

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 = '0235' and Bud Per = '2020'

Page No. 1
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | | |
| 0235 | 00000 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3279 | | | | | | | 3,000.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1022 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 1,143.99 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 50 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 97.36 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 1,758.65 | 3,000.00 | 0.00 | 0.00 | 1,241.35 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0235 | 00000 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr | | | | | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 761 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1932 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 964.44 | | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 1238 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 321.48 | | |
| 11/15/2019 | GL_BD_JRNL | 0000436730 | 2 | | | | | | | 1,286.00 | 0.00 | 0.00 | 0.00 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 2318 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 160.74 | | |
| 02/25/2020 | GL_BD_JRNL | 0000442334 | 6 | | | | | | | 161.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | | Totals | 0.34 | 1,447.00 | 0.00 | 0.00 | 1,446.66 | |
| Number of Transactions 9 | | | | | | | | | Account | Totals 1000s | 1,758.99 | 4,447.00 | 0.00 | 0.00 | 2,688.01 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0235 | 00000 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrn Hrly | | | | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 785 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 956 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 256.19 | | |
| 11/15/2019 | GL_BD_JRNL | 0000436730 | 3 | | | | | | | 257.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 4740 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 17.77 | | |
| Number of Transactions 4 | | | | | | | | | Totals | -16.96 | 257.00 | 0.00 | 0.00 | 273.96 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0235 | 00000 | 00 | 2451 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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Page No. 2
Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00000 | 00 | 2451 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1053 | | | | | | | | | |
| | | | | 07/26/2019 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3950 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | 0.00 | | |
| 11/15/2019 | GL_BD_JRNL | 0000436730 | 4 | | 11/15/2019/Transfer of appropriations for the purp | | | | 212.00 | 0.00 | | |
| | | | | | | | ----- | | | ----- | | |
| Number of Transactions 3 | | | | | | | Totals | 0.86 | 212.00 | 0.00 | 0.00 | 211.14 |

| 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> | | | | |
| 0235 | 00000 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 786 | | | | | | | | | |
| | | | | 08/31/2019 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1797 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | | | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7109 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2754 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | | | 0.00 | 0.00 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 7699 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 3102 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | | 0.00 | 0.00 | | |
| 11/15/2019 | GL_BD_JRNL | 0000436730 | 5 | | 11/15/2019/Transfer of appropriations for the purp | | | | 437.00 | 0.00 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 7696 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 1 | 16873051 | 12/17/2019/Transfer of salary expenses for Penn ES | | | | 0.00 | 0.00 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 41 | 16876825 | 12/17/2019/Transfer of salary expenses for Penn ES | | | | 0.00 | 0.00 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 31 | 16875978 | 12/17/2019/Transfer of salary expenses for Penn ES | | | | 0.00 | 0.00 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 21 | 16874835 | 12/17/2019/Transfer of salary expenses for Penn ES | | | | 0.00 | 0.00 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 11 | 16874169 | 12/17/2019/Transfer of salary expenses for Penn ES | | | | 0.00 | 0.00 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 51 | 16876825 | 12/17/2019/Transfer of salary expenses for Penn ES | | | | 0.00 | 0.00 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 7834 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 2002 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | | 0.00 | 0.00 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 7383 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 2936 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | | 0.00 | 0.00 | | |
| 02/25/2020 | GL_BD_JRNL | 0000442334 | 2 | | 02/25/2020/Transfer of appropriations for the purp | | | | 162.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 7670 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3021 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | 0.00 | 0.00 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 7830 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | ----- | | |
| Number of Transactions 22 | | | | | | | Totals | -271.42 | 599.00 | 0.00 | 0.00 | 870.42 |

| 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 |

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Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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 Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 29 | | | | | | -287.52 | 1,068.00 | 0.00 | 0.00 | 1,355.52 |
| Account Totals 2000s | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0235 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2350 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 544.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6231 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 195.63 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2012 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 16.65 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8284 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 27.48 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 3659 | 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 | 9013 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 27.48 |
| Number of Transactions 6 | | | | | | 221.79 | 544.00 | 0.00 | 0.00 | 322.21 |
| Account Totals | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0235 | 00000 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2020 | | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 787 | 08/31/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2546 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 50.52 |
| 11/15/2019 | GL_BD_JRNL | 0000436730 | 6 | 11/15/2019/Transfer of appropriations for the purp | | | 51.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11879 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.50 |
| Number of Transactions 4 | | | | | | -3.02 | 51.00 | 0.00 | 0.00 | 54.02 |
| Account Totals | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0235 | 00000 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1054 | 07/26/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6746 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 41.64 |
| 11/15/2019 | GL_BD_JRNL | 0000436730 | 9 | 11/15/2019/Transfer of appropriations for the purp | | | 42.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | 0.36 | 42.00 | 0.00 | 0.00 | 41.64 |
| Account Totals | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0235 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 4
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 | | | | | | |
| 0235 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2351 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 44.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10696 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 16.58 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3114 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.41 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13565 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 23.96 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 5589 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 4.66 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14625 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.33 | |
| Number of Transactions 6 | | | | | | | | | Totals | -4.94 | 44.00 | 0.00 | 0.00 | 48.94 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 00000 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 788 | | 08/31/2019/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3964 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 19.60 | |
| 11/15/2019 | GL_BD_JRNL | 0000436730 | 7 | | 11/15/2019/Transfer of appropriations for the purp | | | | 20.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17693 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.36 | |
| Number of Transactions 4 | | | | | | | | | Totals | -0.96 | 20.00 | 0.00 | 0.00 | 20.96 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 00000 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1055 | | 07/26/2019/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10096 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 16.15 | |
| 11/15/2019 | GL_BD_JRNL | 0000436730 | 10 | | 11/15/2019/Transfer of appropriations for the purp | | | | 16.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | -0.15 | 16.00 | 0.00 | 0.00 | 16.15 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 789 | | 08/31/2019/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3963 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.55 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16349 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.63 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6204 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1.26 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17459 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.45 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 7030 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 1.45 | |
| 11/15/2019 | GL_BD_JRNL | 0000436730 | 12 | | 11/15/2019/Transfer of appropriations for the purp | | | 7.00 | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17593 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 12 | 16874169 | 12/17/2019/Transfer of salary expenses for Penn ES | | | 0.00 | 0.00 | 0.00 | -1.63 | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 22 | 16874835 | 12/17/2019/Transfer of salary expenses for Penn ES | | | 0.00 | 0.00 | 0.00 | -1.26 | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 32 | 16875978 | 12/17/2019/Transfer of salary expenses for Penn ES | | | 0.00 | 0.00 | 0.00 | -1.45 | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 42 | 16876825 | 12/17/2019/Transfer of salary expenses for Penn ES | | | 0.00 | 0.00 | 0.00 | -1.45 | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 2 | 16873051 | 12/17/2019/Transfer of salary expenses for Penn ES | | | 0.00 | 0.00 | 0.00 | -0.55 | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 52 | 16876825 | 12/17/2019/Transfer of salary expenses for Penn ES | | | 0.00 | 0.00 | 0.00 | -0.36 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17919 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 13.18 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 4595 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 17120 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.37 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 6798 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1.38 | |
| 02/25/2020 | GL_BD_JRNL | 0000442334 | 3 | | 02/25/2020/Transfer of appropriations for the purp | | | 17.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17688 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.37 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 6977 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1.19 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 18027 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.37 | |
| Number of Transactions 22 | | | | | | Totals | | -4.22 | 24.00 | 0.00 | 0.00 | 28.22 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2352 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 2.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15365 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.58 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4840 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.05 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31472 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.48 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 8475 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.16 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33367 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 6 | | | | | | Totals | | 0.65 | 2.00 | 0.00 | 0.00 | 1.35 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | |
| 0235 | 00000 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 790 | | | | | | | | |
| | | | | 08/31/2019 | Open zero dollar strings/ | | | | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5687 | PAYROLL | | | | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36728 | PAYROLL | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0235 | 00000 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 1056 | | | | | | | | |
| | | | | 07/26/2019 | Open zero dollar strings/ | | | | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13607 | PAYROLL | | | | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | -0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0235 | 00000 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 791 | | | | | | | | |
| | | | | 08/31/2019 | Open zero dollar strings/ | | | | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5686 | PAYROLL | | | | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34264 | PAYROLL | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8767 | PAYROLL | | | | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 36075 | PAYROLL | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 9912 | PAYROLL | | | | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 11/15/2019 | GL_BD_JRNL | 0000436730 | 13 | | | | | | | | |
| | | | | 11/15/2019 | Transfer of appropriations for the purp | | | | 1.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 36342 | PAYROLL | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 3 | 16873051 | | | | 12/17/2019/Transfer of salary expenses for Penn ES | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 43 | 16876825 | | | | 12/17/2019/Transfer of salary expenses for Penn ES | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 33 | 16875978 | | | | 12/17/2019/Transfer of salary expenses for Penn ES | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 23 | 16874835 | | | | 12/17/2019/Transfer of salary expenses for Penn ES | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 13 | 16874169 | | | | 12/17/2019/Transfer of salary expenses for Penn ES | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 53 | 16876825 | | | | 12/17/2019/Transfer of salary expenses for Penn ES | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36902 | PAYROLL | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 6520 | PAYROLL | | | | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 36002 | PAYROLL | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 9577 | PAYROLL | | | | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | 0.00 | | |
| | | | | | | | | | 0.00 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00000 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 02/25/2020 | GL_BD_JRNL | 0000442334 | 4 | | | | | | | | | |
| | | | | 02/25/2020/Transfer of appropriations for the purp | | | | 1.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36723 | PAYROLL | | | | | | | | |
| | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 9825 | PAYROLL | | | | | | | | |
| | | | | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 37211 | PAYROLL | | | | | | | | |
| | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 22 | | | | | | | Totals | 1.57 | 2.00 | 0.00 | 0.00 | 0.43 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2353 | | | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 72.00 | 0.00 | 0.00 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1215 | No Jrnl Ref | | | | | | | | |
| | | | | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1214 | No Jrnl Ref | | | | | | | | |
| | | | | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | 0.00 | 0.00 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2038 | No Jrnl Ref | | | | | | | | |
| | | | | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2299 | No Jrnl Ref | | | | | | | | |
| | | | | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2106 | No Jrnl Ref | | | | | | | | |
| | | | | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 6 | | | | | | | Totals | 7.76 | 72.00 | 0.00 | 0.00 | 64.24 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00000 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 222 | | | | | | | | | |
| | | | | 08/31/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4529 | No Jrnl Ref | | | | | | | | |
| | | | | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | 0.00 | 0.00 | | |
| 11/15/2019 | GL_BD_JRNL | 0000436730 | 8 | | | | | | | | | |
| | | | | 11/15/2019/Transfer of appropriations for the purp | | | | 6.00 | 0.00 | 0.00 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7653 | No Jrnl Ref | | | | | | | | |
| | | | | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 4 | | | | | | | Totals | -0.54 | 6.00 | 0.00 | 0.00 | 6.54 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00000 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 330 | | | | | | | | | |
| | | | | 07/31/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3692 | No Jrnl Ref | | | | | | | | |
| | | | | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | | | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00000 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 11/15/2019 | GL_BD_JRNL | 0000436730 | 11 | | 11/15/2019/Transfer of appropriations for the purp | | 5.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -0.05 | 5.00 | 0.00 | 0.00 | 5.05 | |
| <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> | | | | |
| 0235 | 00000 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 223 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4530 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 0.89 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6804 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 2.09 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6805 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 2.68 | | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7600 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 2.39 | | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7601 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 2.39 | | |
| 11/15/2019 | GL_BD_JRNL | 0000436730 | 14 | | 11/15/2019/Transfer of appropriations for the purp | | 9.00 | 0.00 | 0.00 | 0.00 | | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 7153 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 0.60 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 14 | 16874169 | 12/17/2019/Transfer of salary expenses for Penn ES | | 0.00 | 0.00 | 0.00 | -2.68 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 24 | 16874835 | 12/17/2019/Transfer of salary expenses for Penn ES | | 0.00 | 0.00 | 0.00 | -2.09 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 34 | 16875978 | 12/17/2019/Transfer of salary expenses for Penn ES | | 0.00 | 0.00 | 0.00 | -2.39 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 54 | 16876825 | 12/17/2019/Transfer of salary expenses for Penn ES | | 0.00 | 0.00 | 0.00 | -0.60 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 4 | 16873051 | 12/17/2019/Transfer of salary expenses for Penn ES | | 0.00 | 0.00 | 0.00 | -0.89 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 44 | 16876825 | 12/17/2019/Transfer of salary expenses for Penn ES | | 0.00 | 0.00 | 0.00 | -2.39 | | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6963 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 0.60 | | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6964 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 6.41 | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7295 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 2.27 | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7296 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 5.03 | | |
| 02/25/2020 | GL_BD_JRNL | 0000442334 | 5 | | 02/25/2020/Transfer of appropriations for the purp | | 4.00 | 0.00 | 0.00 | 0.00 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7654 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 1.95 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7655 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 2.27 | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 6254 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 2.27 | | |
| Number of Transactions 22 | | | | | | Totals | -7.80 | 13.00 | 0.00 | 0.00 | 20.80 | |
| Number of Transactions 116 | | | | | | Account | Totals 3000s | 210.20 | 841.00 | 0.00 | 0.00 | 630.80 |

| 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 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 |
| 0235 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 367 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 750.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 367 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -750.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 783 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,000.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000353078 | 1 | RREQ423700 | STAPLES DC-001/Painting Stencil Numbers/Letters 4" | | 0.00 | 0.00 | 10.76 |
| 07/10/2019 | PO_POENC | 0000353078 | 1 | RREQ423700 | STAPLES DC-001/Painting Stencil Numbers/Letters 4" | | 0.00 | 0.00 | 10.76 |
| 07/10/2019 | PO_POENC | 0000353078 | 1 | RREQ423700 | STAPLES DC-001/Painting Stencil Numbers/Letters 4" | | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000353078 | 1 | RREQ423700 | STAPLES DC-001/Painting Stencil Numbers/Letters 4" | | 0.00 | 0.00 | -10.76 |
| 07/10/2019 | PO_POENC | 0000353078 | 1 | RREQ423700 | STAPLES DC-001/Painting Stencil Numbers/Letters 4" | | 0.00 | -9.99 | 0.00 |
| 07/10/2019 | PO_POENC | 0000353078 | 2 | RREQ423700 | STAPLES DC-001/JAM Paper Plastic Expansion Envelop | | 0.00 | 0.00 | 59.24 |
| 07/10/2019 | PO_POENC | 0000353078 | 2 | RREQ423700 | STAPLES DC-001/JAM Paper Plastic Expansion Envelop | | 0.00 | 0.00 | 59.24 |
| 07/10/2019 | PO_POENC | 0000353078 | 2 | RREQ423700 | STAPLES DC-001/JAM Paper Plastic Expansion Envelop | | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | PO_POENC | 0000353078 | 2 | RREQ423700 | STAPLES DC-001/JAM Paper Plastic Expansion Envelop | | 0.00 | 0.00 | -59.24 |
| 07/10/2019 | PO_POENC | 0000353078 | 2 | RREQ423700 | STAPLES DC-001/JAM Paper Plastic Expansion Envelop | | 0.00 | -54.98 | 0.00 |
| 07/10/2019 | PO_POENC | 0000353078 | 3 | RREQ423700 | STAPLES DC-001/Rust-Oleum Industrial Choice S1600 | | 0.00 | 0.00 | 11.41 |
| 07/10/2019 | PO_POENC | 0000353078 | 3 | RREQ423700 | STAPLES DC-001/Rust-Oleum Industrial Choice S1600 | | 0.00 | 0.00 | 11.41 |
| 07/10/2019 | PO_POENC | 0000353078 | 3 | RREQ423700 | STAPLES DC-001/Rust-Oleum Industrial Choice S1600 | | 0.00 | 0.00 | -11.41 |
| 07/10/2019 | PO_POENC | 0000353078 | 3 | RREQ423700 | STAPLES DC-001/Rust-Oleum Industrial Choice S1600 | | 0.00 | 0.00 | 11.41 |
| 07/10/2019 | PO_POENC | 0000353078 | 3 | RREQ423700 | STAPLES DC-001/Rust-Oleum Industrial Choice S1600 | | 0.00 | 0.00 | -11.41 |
| 07/10/2019 | PO_POENC | 0000353078 | 3 | RREQ423700 | STAPLES DC-001/Rust-Oleum Industrial Choice S1600 | | 0.00 | 0.00 | -11.41 |
| 07/10/2019 | PO_POENC | 0000353078 | 3 | RREQ423700 | STAPLES DC-001/Rust-Oleum Industrial Choice S1600 | | 0.00 | -10.59 | 0.00 |
| 07/10/2019 | PO_POENC | 0000353078 | 3 | RREQ423700 | STAPLES DC-001/Rust-Oleum Industrial Choice S1600 | | 0.00 | -10.59 | 0.00 |
| 07/10/2019 | PO_POENC | 0000353078 | 3 | RREQ423700 | STAPLES DC-001/Rust-Oleum Industrial Choice S1600 | | 0.00 | 10.59 | 0.00 |
| 07/10/2019 | REQ_PREENC | REQ423700 | 2 | | Staples Contract & Commercial Inc/122210/JAM Paper | | 0.00 | 54.98 | 0.00 |
| 07/10/2019 | REQ_PREENC | REQ423700 | 2 | | Staples Contract & Commercial Inc/122210/JAM Paper | | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | REQ_PREENC | REQ423700 | 2 | | Staples Contract & Commercial Inc/122210/JAM Paper | | 0.00 | -54.98 | 0.00 |
| 07/10/2019 | REQ_PREENC | REQ423700 | 3 | | Staples Contract & Commercial Inc/122210/Rust-Oleu | | 0.00 | 10.59 | 0.00 |
| 07/10/2019 | REQ_PREENC | REQ423700 | 3 | | Staples Contract & Commercial Inc/122210/Rust-Oleu | | 0.00 | 10.59 | 0.00 |
| 07/10/2019 | REQ_PREENC | REQ423700 | 3 | | Staples Contract & Commercial Inc/122210/Rust-Oleu | | 0.00 | 10.59 | 0.00 |
| 07/10/2019 | REQ_PREENC | REQ423700 | 3 | | Staples Contract & Commercial Inc/122210/Rust-Oleu | | 0.00 | 10.59 | 0.00 |
| 07/10/2019 | REQ_PREENC | REQ423700 | 1 | | Staples Contract & Commercial Inc/122210/Painting | | 0.00 | 9.99 | 0.00 |
| 07/10/2019 | REQ_PREENC | REQ423700 | 1 | | Staples Contract & Commercial Inc/122210/Painting | | 0.00 | 9.99 | 0.00 |
| 07/10/2019 | REQ_PREENC | REQ423700 | 1 | | Staples Contract & Commercial Inc/122210/Painting | | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | REQ_PREENC | REQ423700 | 1 | | Staples Contract & Commercial Inc/122210/Painting | | 0.00 | -9.99 | 0.00 |
| 07/10/2019 | REQ_PREENC | REQ423700 | 2 | | Staples Contract & Commercial Inc/122210/JAM Paper | | 0.00 | 54.98 | 0.00 |
| 07/12/2019 | AP_VOUCHER | 01084294 | 3 | P0000353078 | STAPLES DC-001/Rust-Oleum Industrial Choice S | | 0.00 | 0.00 | 0.00 |
| 07/12/2019 | AP_VOUCHER | 01084294 | 3 | P0000353078 | STAPLES DC-001/Rust-Oleum Industrial Choice S | | 0.00 | 0.00 | -11.41 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 05/31/2020
Run Time 20:09:46

| 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 | |
| 0235 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 07/12/2019 | PO_POENC | 0000353231 | 1 | RREQ423930 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 07/12/2019 | PO_POENC | 0000353231 | 1 | RREQ423930 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 07/12/2019 | PO_POENC | 0000353231 | 1 | RREQ423930 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 07/12/2019 | PO_POENC | 0000353231 | 1 | RREQ423930 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 07/12/2019 | PO_POENC | 0000353231 | 2 | RREQ423930 | STAPLES DC-001/Staples Hardboard Clipboard Natural | | 0.00 | | -27.20 |
| 07/12/2019 | PO_POENC | 0000353231 | 2 | RREQ423930 | STAPLES DC-001/Staples Hardboard Clipboard Natural | | 0.00 | | 0.00 |
| 07/12/2019 | PO_POENC | 0000353231 | 1 | RREQ423930 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | -27.25 |
| 07/12/2019 | PO_POENC | 0000353231 | 1 | RREQ423930 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 07/12/2019 | PO_POENC | 0000353231 | 2 | RREQ423930 | STAPLES DC-001/Staples Hardboard Clipboard Natural | | 0.00 | | 0.00 |
| 07/12/2019 | PO_POENC | 0000353231 | 2 | RREQ423930 | STAPLES DC-001/Staples Hardboard Clipboard Natural | | 0.00 | | 29.36 |
| 07/12/2019 | PO_POENC | 0000353231 | 2 | RREQ423930 | STAPLES DC-001/Staples Hardboard Clipboard Natural | | 0.00 | | 0.00 |
| 07/12/2019 | PO_POENC | 0000353231 | 2 | RREQ423930 | STAPLES DC-001/Staples Hardboard Clipboard Natural | | 0.00 | | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423930 | 1 | | Staples Contract & Commercial Inc/122210/Staples C | | 0.00 | | 25.24 |
| 07/12/2019 | REQ_PREENC | REQ423930 | 1 | | Staples Contract & Commercial Inc/122210/Staples C | | 0.00 | | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423930 | 1 | | Staples Contract & Commercial Inc/122210/Staples C | | 0.00 | | 25.24 |
| 07/12/2019 | REQ_PREENC | REQ423930 | 1 | | Staples Contract & Commercial Inc/122210/Staples C | | 0.00 | | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423930 | 1 | | Staples Contract & Commercial Inc/122210/Staples C | | 0.00 | | -25.24 |
| 07/12/2019 | REQ_PREENC | REQ423930 | 2 | | Staples Contract & Commercial Inc/122210/Staples H | | 0.00 | | 27.25 |
| 07/12/2019 | REQ_PREENC | REQ423930 | 2 | | Staples Contract & Commercial Inc/122210/Staples H | | 0.00 | | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423930 | 2 | | Staples Contract & Commercial Inc/122210/Staples H | | 0.00 | | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423930 | 2 | | Staples Contract & Commercial Inc/122210/Staples H | | 0.00 | | 27.25 |
| 07/13/2019 | AP_VOUCHER | 01084396 | 1 | P0000353078 | STAPLES DC-001/Painting Stencil Numbers/Lette | | 0.00 | | 0.00 |
| 07/13/2019 | AP_VOUCHER | 01084396 | 1 | P0000353078 | STAPLES DC-001/Painting Stencil Numbers/Lette | | 0.00 | | -10.76 |
| 07/15/2019 | AP_VOUCHER | 01084408 | 1 | P0000353231 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | 0.00 |
| 07/15/2019 | AP_VOUCHER | 01084408 | 1 | P0000353231 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | -27.20 |
| 07/15/2019 | AP_VOUCHER | 01084408 | 2 | P0000353231 | STAPLES DC-001/Staples Hardboard Clipboard N | | 0.00 | | 0.00 |
| 07/15/2019 | AP_VOUCHER | 01084408 | 2 | P0000353231 | STAPLES DC-001/Staples Hardboard Clipboard N | | 0.00 | | -29.36 |
| 07/18/2019 | PO_POENC | 0000351891 | 1 | No REQ. | STAPLES DC-001/Hoover WindTunnel 2 High Capacity U | | 0.00 | | 302.21 |
| 07/18/2019 | PO_POENC | 0000351891 | 1 | No REQ. | STAPLES DC-001/Hoover WindTunnel 2 High Capacity U | | 0.00 | | -302.21 |
| 07/20/2019 | AP_VOUCHER | 01084911 | 2 | P0000353078 | STAPLES DC-001/JAM Paper Plastic Expansion En | | 0.00 | | 0.00 |
| 07/20/2019 | AP_VOUCHER | 01084911 | 2 | P0000353078 | STAPLES DC-001/JAM Paper Plastic Expansion En | | 0.00 | | -59.24 |
| 07/25/2019 | AP_VOUCHER | 01085690 | 3 | P0000353078 | STAPLES DC-001/Rust-Oleum Industrial Choice S | | 0.00 | | 0.00 |
| 07/25/2019 | AP_VOUCHER | 01085690 | 3 | P0000353078 | STAPLES DC-001/Rust-Oleum Industrial Choice S | | 0.00 | | 11.41 |
| 07/29/2019 | AP_VOUCHER | 01086288 | 1 | No PO. | STAPLES PO-001/HON 310 Series 5 Drawer Vertic | | 0.00 | | 0.00 |
| 08/12/2019 | PO_POENC | 0000354685 | 1 | RREQ425310 | STAPLES DC-001/2020 One Canoe Two for AT-A-GLANCE | | 0.00 | | 19.38 |
| 08/12/2019 | PO_POENC | 0000354685 | 1 | RREQ425310 | STAPLES DC-001/2020 One Canoe Two for AT-A-GLANCE | | 0.00 | | 19.38 |
| 08/12/2019 | PO_POENC | 0000354685 | 1 | RREQ425310 | STAPLES DC-001/2020 One Canoe Two for AT-A-GLANCE | | 0.00 | | 0.00 |
| 08/12/2019 | PO_POENC | 0000354685 | 1 | RREQ425310 | STAPLES DC-001/2020 One Canoe Two for AT-A-GLANCE | | 0.00 | | 0.00 |
| 08/12/2019 | PO_POENC | 0000354685 | 1 | RREQ425310 | STAPLES DC-001/2020 One Canoe Two for AT-A-GLANCE | | 0.00 | | -17.99 |
| 08/12/2019 | PO_POENC | 0000354685 | 2 | RREQ425310 | STAPLES DC-001/Avery Ready Index Table of Contents | | 0.00 | | 16.47 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 05/31/2020
Run Time 20:09:46

| 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 | |
| 0235 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/12/2019 | PO_POENC | 0000354685 | 2 | RREQ425310 | STAPLES DC-001/Avery Ready Index Table of Contents | | 0.00 | | 0.00 |
| 08/12/2019 | PO_POENC | 0000354685 | 2 | RREQ425310 | STAPLES DC-001/Avery Ready Index Table of Contents | | 0.00 | | 0.00 |
| 08/12/2019 | PO_POENC | 0000354685 | 2 | RREQ425310 | STAPLES DC-001/Avery Ready Index Table of Contents | | 0.00 | | -16.47 |
| 08/12/2019 | PO_POENC | 0000354685 | 2 | RREQ425310 | STAPLES DC-001/Avery Ready Index Table of Contents | | 0.00 | -15.29 | 0.00 |
| 08/12/2019 | PO_POENC | 0000354685 | 4 | RREQ425310 | STAPLES DC-001/Teacher's Friend Pocket Charts Mini | | 0.00 | 0.00 | 26.93 |
| 08/12/2019 | PO_POENC | 0000354685 | 4 | RREQ425310 | STAPLES DC-001/Teacher's Friend Pocket Charts Mini | | 0.00 | 0.00 | 26.93 |
| 08/12/2019 | PO_POENC | 0000354685 | 4 | RREQ425310 | STAPLES DC-001/Teacher's Friend Pocket Charts Mini | | 0.00 | 0.00 | 0.00 |
| 08/12/2019 | PO_POENC | 0000354685 | 4 | RREQ425310 | STAPLES DC-001/Teacher's Friend Pocket Charts Mini | | 0.00 | 0.00 | -26.93 |
| 08/12/2019 | PO_POENC | 0000354685 | 3 | RREQ425310 | STAPLES DC-001/Avery Durable 2" EZD 3-Ring View Bi | | 0.00 | 0.00 | 31.03 |
| 08/12/2019 | PO_POENC | 0000354685 | 3 | RREQ425310 | STAPLES DC-001/Avery Durable 2" EZD 3-Ring View Bi | | 0.00 | 0.00 | 31.03 |
| 08/12/2019 | PO_POENC | 0000354685 | 3 | RREQ425310 | STAPLES DC-001/Avery Durable 2" EZD 3-Ring View Bi | | 0.00 | 0.00 | 0.00 |
| 08/12/2019 | PO_POENC | 0000354685 | 3 | RREQ425310 | STAPLES DC-001/Avery Durable 2" EZD 3-Ring View Bi | | 0.00 | 0.00 | -31.03 |
| 08/12/2019 | PO_POENC | 0000354685 | 3 | RREQ425310 | STAPLES DC-001/Avery Durable 2" EZD 3-Ring View Bi | | 0.00 | -28.80 | 0.00 |
| 08/12/2019 | PO_POENC | 0000354685 | 4 | RREQ425310 | STAPLES DC-001/Teacher's Friend Pocket Charts Mini | | 0.00 | -24.99 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425310 | 4 | | Staples Contract & Commercial Inc/116855/Teacher's | | 0.00 | 24.99 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425310 | 4 | | Staples Contract & Commercial Inc/116855/Teacher's | | 0.00 | 24.99 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425310 | 4 | | Staples Contract & Commercial Inc/116855/Teacher's | | 0.00 | 0.00 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425310 | 4 | | Staples Contract & Commercial Inc/116855/Teacher's | | 0.00 | -24.99 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425310 | 1 | | Staples Contract & Commercial Inc/116855/2020 One | | 0.00 | 17.99 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425310 | 1 | | Staples Contract & Commercial Inc/116855/2020 One | | 0.00 | 17.99 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425310 | 1 | | Staples Contract & Commercial Inc/116855/2020 One | | 0.00 | 0.00 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425310 | 1 | | Staples Contract & Commercial Inc/116855/2020 One | | 0.00 | -17.99 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425310 | 2 | | Staples Contract & Commercial Inc/116855/Avery Rea | | 0.00 | 15.29 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425310 | 2 | | Staples Contract & Commercial Inc/116855/Avery Rea | | 0.00 | 15.29 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425310 | 2 | | Staples Contract & Commercial Inc/116855/Avery Rea | | 0.00 | 0.00 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425310 | 2 | | Staples Contract & Commercial Inc/116855/Avery Rea | | 0.00 | -15.29 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425310 | 3 | | Staples Contract & Commercial Inc/116855/Avery Dur | | 0.00 | 28.80 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425310 | 3 | | Staples Contract & Commercial Inc/116855/Avery Dur | | 0.00 | 28.80 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425310 | 3 | | Staples Contract & Commercial Inc/116855/Avery Dur | | 0.00 | 0.00 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425310 | 3 | | Staples Contract & Commercial Inc/116855/Avery Dur | | 0.00 | -28.80 | 0.00 |
| 08/14/2019 | AP_VOUCHER | 01088796 | 1 | P0000354685 | STAPLES DC-001/2020 One Canoe Two for AT-A-GL | | 0.00 | 0.00 | 0.00 |
| 08/14/2019 | AP_VOUCHER | 01088796 | 1 | P0000354685 | STAPLES DC-001/2020 One Canoe Two for AT-A-GL | | 0.00 | 0.00 | -19.38 |
| 08/14/2019 | AP_VOUCHER | 01088796 | 2 | P0000354685 | STAPLES DC-001/Avery Ready Index Table of Con | | 0.00 | 0.00 | 0.00 |
| 08/14/2019 | AP_VOUCHER | 01088796 | 2 | P0000354685 | STAPLES DC-001/Avery Ready Index Table of Con | | 0.00 | 0.00 | -16.47 |
| 08/14/2019 | AP_VOUCHER | 01088796 | 3 | P0000354685 | STAPLES DC-001/Avery Durable 2" EZD 3-Ring Vi | | 0.00 | 0.00 | 0.00 |
| 08/14/2019 | AP_VOUCHER | 01088796 | 3 | P0000354685 | STAPLES DC-001/Avery Durable 2" EZD 3-Ring Vi | | 0.00 | 0.00 | -31.03 |
| 08/24/2019 | AP_VOUCHER | 01090521 | 4 | P0000354685 | STAPLES DC-001/Teacher's Friend Pocket Charts | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 05/31/2020
Run Time 20:09:46

| 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 | |
| 0235 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/24/2019 | AP_VOUCHER | 01090521 | 4 | P0000354685 | STAPLES DC-001/Teacher's Friend Pocket Charts | | | 0.00 | 0.00 |
| 08/28/2019 | PO_POENC | 0000355814 | 1 | RREQ426976 | SCHOOL SPECIAL/MAXELL HEADPHONES OPEN AIR - BLACK | | | 0.00 | 0.00 |
| 08/28/2019 | PO_POENC | 0000355814 | 1 | RREQ426976 | SCHOOL SPECIAL/MAXELL HEADPHONES OPEN AIR - BLACK | | | 0.00 | -140.70 |
| 08/28/2019 | REQ_PREENC | REQ426976 | 1 | | School Specialty Supply/116855/MAXELL HEADPHONES O | | | 0.00 | 140.70 |
| 08/28/2019 | REQ_PREENC | REQ426976 | 1 | | School Specialty Supply/116855/MAXELL HEADPHONES O | | | 0.00 | 140.70 |
| 08/28/2019 | REQ_PREENC | REQ426976 | 1 | | School Specialty Supply/116855/MAXELL HEADPHONES O | | | 0.00 | 0.00 |
| 08/28/2019 | REQ_PREENC | REQ426976 | 1 | | School Specialty Supply/116855/MAXELL HEADPHONES O | | | 0.00 | -140.70 |
| 08/29/2019 | PO_POENC | 0000355929 | 1 | RREQ427136 | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | | | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355929 | 1 | RREQ427136 | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | | | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355929 | 1 | RREQ427136 | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | | | 0.00 | -53.49 |
| 08/29/2019 | PO_POENC | 0000355929 | 2 | RREQ427136 | STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly | | | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355929 | 2 | RREQ427136 | STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly | | | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355929 | 2 | RREQ427136 | STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly | | | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355929 | 2 | RREQ427136 | STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly | | | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355929 | 2 | RREQ427136 | STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly | | | 0.00 | -19.92 |
| 08/29/2019 | PO_POENC | 0000355929 | 2 | RREQ427136 | STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly | | | 0.00 | -18.49 |
| 08/29/2019 | PO_POENC | 0000355929 | 1 | RREQ427136 | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | | | 0.00 | 0.00 |
| 08/29/2019 | PO_POENC | 0000355929 | 1 | RREQ427136 | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | | | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427136 | 1 | | Staples Contract & Commercial Inc/122210/Envision | | | 0.00 | 53.49 |
| 08/29/2019 | REQ_PREENC | REQ427136 | 1 | | Staples Contract & Commercial Inc/122210/Envision | | | 0.00 | 53.49 |
| 08/29/2019 | REQ_PREENC | REQ427136 | 1 | | Staples Contract & Commercial Inc/122210/Envision | | | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427136 | 1 | | Staples Contract & Commercial Inc/122210/Envision | | | 0.00 | -53.49 |
| 08/29/2019 | REQ_PREENC | REQ427136 | 2 | | Staples Contract & Commercial Inc/122210/2020 AT-A | | | 0.00 | 18.49 |
| 08/29/2019 | REQ_PREENC | REQ427136 | 2 | | Staples Contract & Commercial Inc/122210/2020 AT-A | | | 0.00 | 18.49 |
| 08/29/2019 | REQ_PREENC | REQ427136 | 2 | | Staples Contract & Commercial Inc/122210/2020 AT-A | | | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427136 | 2 | | Staples Contract & Commercial Inc/122210/2020 AT-A | | | 0.00 | 0.00 |
| 08/29/2019 | REQ_PREENC | REQ427136 | 2 | | Staples Contract & Commercial Inc/122210/2020 AT-A | | | 0.00 | -18.49 |
| 08/31/2019 | AP_VOUCHER | 01091768 | 1 | P0000355929 | STAPLES DC-001/Envision 2-Ply Facial Tissues | | | 0.00 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091768 | 1 | P0000355929 | STAPLES DC-001/Envision 2-Ply Facial Tissues | | | 0.00 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091768 | 2 | P0000355929 | STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Mon | | | 0.00 | 0.00 |
| 08/31/2019 | AP_VOUCHER | 01091768 | 2 | P0000355929 | STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Mon | | | 0.00 | 0.00 |
| 09/17/2019 | AP_VOUCHER | 01094269 | 1 | P0000355814 | SCHOOL SPECIAL/MAXELL HEADPHONES OPEN AIR - B | | | 0.00 | 0.00 |
| 09/17/2019 | AP_VOUCHER | 01094269 | 1 | P0000355814 | SCHOOL SPECIAL/MAXELL HEADPHONES OPEN AIR - B | | | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431110 | 1 | | Graphiques/116855/PERMIT TO LEAVE SCHOOL GROUNDS 1 | | | 0.00 | 26.50 |
| 10/11/2019 | REQ_PREENC | REQ431110 | 1 | | Graphiques/116855/PERMIT TO LEAVE SCHOOL GROUNDS 1 | | | 0.00 | 26.50 |
| 10/11/2019 | REQ_PREENC | REQ431110 | 1 | | Graphiques/116855/PERMIT TO LEAVE SCHOOL GROUNDS 1 | | | 0.00 | -26.50 |
| 10/11/2019 | REQ_PREENC | REQ431110 | 2 | | Graphiques/116855/TARDY SLIP TWO PART CARBONLESS F | | | 0.00 | 33.50 |
| 10/11/2019 | REQ_PREENC | REQ431110 | 2 | | Graphiques/116855/TARDY SLIP TWO PART CARBONLESS F | | | 0.00 | 33.50 |
| 10/11/2019 | REQ_PREENC | REQ431110 | 2 | | Graphiques/116855/TARDY SLIP TWO PART CARBONLESS F | | | 0.00 | -33.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | |
| 10/11/2019 | REQ_PREENC | REQ431110 | 3 | | Graphiques/116855/ELEMENTARY PUPIL CUMULATIVE RECO | | | | | 0.00 | | 26.60 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431110 | 3 | | Graphiques/116855/ELEMENTARY PUPIL CUMULATIVE RECO | | | | | 0.00 | | 26.60 | 0.00 | 0.00 |
| 10/11/2019 | REQ_PREENC | REQ431110 | 3 | | Graphiques/116855/ELEMENTARY PUPIL CUMULATIVE RECO | | | | | 0.00 | | -26.60 | 0.00 | 0.00 |
| 10/14/2019 | PO_POENC | 0000358582 | 1 | RREQ431217 | STAPLES DC-001/Luxor 60x40 Double Sided Magnetic W | | | | | 0.00 | | 0.00 | 400.71 | 0.00 |
| 10/14/2019 | PO_POENC | 0000358582 | 1 | RREQ431217 | STAPLES DC-001/Luxor 60x40 Double Sided Magnetic W | | | | | 0.00 | | 0.00 | 400.71 | 0.00 |
| 10/14/2019 | PO_POENC | 0000358582 | 1 | RREQ431217 | STAPLES DC-001/Luxor 60x40 Double Sided Magnetic W | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2019 | PO_POENC | 0000358582 | 1 | RREQ431217 | STAPLES DC-001/Luxor 60x40 Double Sided Magnetic W | | | | | 0.00 | | 0.00 | -400.71 | 0.00 |
| 10/14/2019 | PO_POENC | 0000358582 | 1 | RREQ431217 | STAPLES DC-001/Luxor 60x40 Double Sided Magnetic W | | | | | 0.00 | | -371.89 | 0.00 | 0.00 |
| 10/14/2019 | PO_POENC | 0000358582 | 2 | RREQ431217 | STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Back Hoo | | | | | 0.00 | | 0.00 | 21.74 | 0.00 |
| 10/14/2019 | PO_POENC | 0000358582 | 2 | RREQ431217 | STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Back Hoo | | | | | 0.00 | | 0.00 | 21.74 | 0.00 |
| 10/14/2019 | PO_POENC | 0000358582 | 2 | RREQ431217 | STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Back Hoo | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2019 | PO_POENC | 0000358582 | 2 | RREQ431217 | STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Back Hoo | | | | | 0.00 | | 0.00 | -21.74 | 0.00 |
| 10/14/2019 | PO_POENC | 0000358582 | 2 | RREQ431217 | STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Back Hoo | | | | | 0.00 | | -20.18 | 0.00 | 0.00 |
| 10/14/2019 | PO_POENC | 0000358582 | 3 | RREQ431217 | STAPLES DC-001/Scotch Book Tape 1.5" x 15 yds. 1/R | | | | | 0.00 | | 0.00 | 14.68 | 0.00 |
| 10/14/2019 | PO_POENC | 0000358582 | 3 | RREQ431217 | STAPLES DC-001/Scotch Book Tape 1.5" x 15 yds. 1/R | | | | | 0.00 | | 0.00 | 14.68 | 0.00 |
| 10/14/2019 | PO_POENC | 0000358582 | 3 | RREQ431217 | STAPLES DC-001/Scotch Book Tape 1.5" x 15 yds. 1/R | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2019 | PO_POENC | 0000358582 | 3 | RREQ431217 | STAPLES DC-001/Scotch Book Tape 1.5" x 15 yds. 1/R | | | | | 0.00 | | 0.00 | -14.68 | 0.00 |
| 10/14/2019 | PO_POENC | 0000358582 | 3 | RREQ431217 | STAPLES DC-001/Scotch Book Tape 1.5" x 15 yds. 1/R | | | | | 0.00 | | -13.62 | 0.00 | 0.00 |
| 10/14/2019 | REQ_PREENC | REQ431217 | 2 | | Staples Contract & Commercial Inc/116855/VELCRO 0. | | | | | 0.00 | | 20.18 | 0.00 | 0.00 |
| 10/14/2019 | REQ_PREENC | REQ431217 | 2 | | Staples Contract & Commercial Inc/116855/VELCRO 0. | | | | | 0.00 | | 20.18 | 0.00 | 0.00 |
| 10/14/2019 | REQ_PREENC | REQ431217 | 2 | | Staples Contract & Commercial Inc/116855/VELCRO 0. | | | | | 0.00 | | -20.18 | 0.00 | 0.00 |
| 10/14/2019 | REQ_PREENC | REQ431217 | 1 | | Staples Contract & Commercial Inc/116855/Luxor 60x | | | | | 0.00 | | 371.89 | 0.00 | 0.00 |
| 10/14/2019 | REQ_PREENC | REQ431217 | 1 | | Staples Contract & Commercial Inc/116855/Luxor 60x | | | | | 0.00 | | 371.89 | 0.00 | 0.00 |
| 10/14/2019 | REQ_PREENC | REQ431217 | 1 | | Staples Contract & Commercial Inc/116855/Luxor 60x | | | | | 0.00 | | -371.89 | 0.00 | 0.00 |
| 10/14/2019 | REQ_PREENC | REQ431217 | 3 | | Staples Contract & Commercial Inc/116855/Scotch Bo | | | | | 0.00 | | 13.62 | 0.00 | 0.00 |
| 10/14/2019 | REQ_PREENC | REQ431217 | 3 | | Staples Contract & Commercial Inc/116855/Scotch Bo | | | | | 0.00 | | 13.62 | 0.00 | 0.00 |
| 10/14/2019 | REQ_PREENC | REQ431217 | 3 | | Staples Contract & Commercial Inc/116855/Scotch Bo | | | | | 0.00 | | -13.62 | 0.00 | 0.00 |
| 10/16/2019 | AP_VOUCHER | 01099189 | 2 | P0000358582 | STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Bac | | | | | 0.00 | | 0.00 | 0.00 | 21.74 |
| 10/16/2019 | AP_VOUCHER | 01099189 | 2 | P0000358582 | STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Bac | | | | | 0.00 | | 0.00 | -21.74 | 0.00 |
| 10/16/2019 | AP_VOUCHER | 01099189 | 3 | P0000358582 | STAPLES DC-001/Scotch Book Tape 1.5" x 15 yd | | | | | 0.00 | | 0.00 | 0.00 | 14.68 |
| 10/16/2019 | AP_VOUCHER | 01099189 | 3 | P0000358582 | STAPLES DC-001/Scotch Book Tape 1.5" x 15 yd | | | | | 0.00 | | 0.00 | -14.68 | 0.00 |
| 10/31/2019 | AP_VOUCHER | 01102102 | 1 | P0000358582 | STAPLES DC-001/Luxor 60x40 Double Sided Magne | | | | | 0.00 | | 0.00 | -400.71 | 0.00 |
| 10/31/2019 | AP_VOUCHER | 01102102 | 1 | P0000358582 | STAPLES DC-001/Luxor 60x40 Double Sided Magne | | | | | 0.00 | | 0.00 | 0.00 | 400.71 |
| 11/14/2019 | GL_JOURNAL | PCD0436572 | 92 | AMAZON.COM | 10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t | | | | | 0.00 | | 0.00 | 0.00 | 39.52 |
| 11/14/2019 | GL_JOURNAL | PCD0436572 | 518 | TARGET | 10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t | | | | | 0.00 | | 0.00 | 0.00 | 26.95 |
| 11/14/2019 | GL_JOURNAL | PCD0436572 | 176 | AMZN MKTP | 10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t | | | | | 0.00 | | 0.00 | 0.00 | 89.85 |
| 11/14/2019 | GL_JOURNAL | PCD0436572 | 177 | AMAZON.COM | 10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t | | | | | 0.00 | | 0.00 | 0.00 | 93.60 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| 0235 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 12/05/2019 | PO_POENC | 0000360917 | 1 | RREQ434979 | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | | 0.00 | 0.00 | 76.85 | 0.00 | |
| 12/05/2019 | PO_POENC | 0000360917 | 1 | RREQ434979 | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | | 0.00 | 0.00 | 76.85 | 0.00 | |
| 12/05/2019 | PO_POENC | 0000360917 | 1 | RREQ434979 | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/05/2019 | PO_POENC | 0000360917 | 1 | RREQ434979 | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | | 0.00 | 0.00 | -76.85 | 0.00 | |
| 12/05/2019 | PO_POENC | 0000360917 | 1 | RREQ434979 | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | | 0.00 | -71.32 | 0.00 | 0.00 | |
| 12/05/2019 | REQ_PREENC | REQ434979 | 1 | | Staples Contract & Commercial Inc/122210/Envision | | 0.00 | 71.32 | 0.00 | 0.00 | |
| 12/05/2019 | REQ_PREENC | REQ434979 | 1 | | Staples Contract & Commercial Inc/122210/Envision | | 0.00 | 71.32 | 0.00 | 0.00 | |
| 12/05/2019 | REQ_PREENC | REQ434979 | 1 | | Staples Contract & Commercial Inc/122210/Envision | | 0.00 | -71.32 | 0.00 | 0.00 | |
| 12/08/2019 | AP_VOUCHER | 01107648 | 1 | P0000360917 | STAPLES DC-001/Envision 2-Ply Facial Tissues | | 0.00 | 0.00 | 0.00 | 76.85 | |
| 12/08/2019 | AP_VOUCHER | 01107648 | 1 | P0000360917 | STAPLES DC-001/Envision 2-Ply Facial Tissues | | 0.00 | 0.00 | -76.85 | 0.00 | |
| 02/28/2020 | CM_TRNXTN | 0000001953 | 27067 | | 000000000000001953 RREQ431110 ELEMENTARY PUPIL CU | | 0.00 | 0.00 | 0.00 | 28.73 | |
| 02/28/2020 | CM_TRNXTN | 0000001953 | 27067 | | 000000000000001953 RREQ431110 ELEMENTARY PUPIL CU | | 0.00 | -26.60 | 0.00 | 0.00 | |
| 02/28/2020 | CM_TRNXTN | 0000002627 | 27068 | | 000000000000002627 RREQ431110 PERMIT TO LEAVE SCH | | 0.00 | 0.00 | 0.00 | 27.67 | |
| 02/28/2020 | CM_TRNXTN | 0000002627 | 27068 | | 000000000000002627 RREQ431110 PERMIT TO LEAVE SCH | | 0.00 | -26.50 | 0.00 | 0.00 | |
| 02/28/2020 | CM_TRNXTN | 0000003096 | 27068 | | 000000000000003096 RREQ431110 TARDY SLIP (400/PK) | | 0.00 | 0.00 | 0.00 | 35.26 | |
| 02/28/2020 | CM_TRNXTN | 0000003096 | 27068 | | 000000000000003096 RREQ431110 TARDY SLIP (400/PK) | | 0.00 | -33.50 | 0.00 | 0.00 | |
| 02/28/2020 | PO_POENC | 0000364821 | 1 | RREQ441161 | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | | 0.00 | 0.00 | 76.85 | 0.00 | |
| 02/28/2020 | PO_POENC | 0000364821 | 1 | RREQ441161 | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | | 0.00 | 0.00 | 76.85 | 0.00 | |
| 02/28/2020 | PO_POENC | 0000364821 | 1 | RREQ441161 | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/28/2020 | PO_POENC | 0000364821 | 1 | RREQ441161 | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | | 0.00 | 0.00 | -76.85 | 0.00 | |
| 02/28/2020 | PO_POENC | 0000364821 | 1 | RREQ441161 | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | | 0.00 | -71.32 | 0.00 | 0.00 | |
| 02/28/2020 | REQ_PREENC | REQ441161 | 1 | | Staples Contract & Commercial Inc/122210/Envision | | 0.00 | 71.32 | 0.00 | 0.00 | |
| 02/28/2020 | REQ_PREENC | REQ441161 | 1 | | Staples Contract & Commercial Inc/122210/Envision | | 0.00 | 71.32 | 0.00 | 0.00 | |
| 02/28/2020 | REQ_PREENC | REQ441161 | 1 | | Staples Contract & Commercial Inc/122210/Envision | | 0.00 | -71.32 | 0.00 | 0.00 | |
| 03/02/2020 | AP_VOUCHER | 01120794 | 1 | P0000364821 | STAPLES DC-001/Envision 2-Ply Facial Tissues | | 0.00 | 0.00 | 0.00 | 76.85 | |
| 03/02/2020 | AP_VOUCHER | 01120794 | 1 | P0000364821 | STAPLES DC-001/Envision 2-Ply Facial Tissues | | 0.00 | 0.00 | -76.85 | 0.00 | |
| 03/12/2020 | GL_JOURNAL | PCD0443611 | 21 | AMAZON.COM | 02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr | | 0.00 | 0.00 | 0.00 | 62.39 | |
| 03/12/2020 | GL_JOURNAL | PCD0443611 | 475 | GOPHER SPO | 02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr | | 0.00 | 0.00 | 0.00 | 206.62 | |
| 05/12/2020 | GL_JOURNAL | PCD0446611 | 192 | AMAZON.COM | 04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru | | 0.00 | 0.00 | 0.00 | 20.62 | |
| 05/12/2020 | GL_JOURNAL | PCD0446611 | 193 | AMZN MKTP | 04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru | | 0.00 | 0.00 | 0.00 | 13.04 | |
| Number of Transactions 215 | | | | | | Totals | 1,800.24 | 3,000.00 | 0.00 | 0.00 | 1,199.76 |

| | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| <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> |
| 0235 | 00000 | 00 | 4301 | 2700 | 0000 | 01000 | 0000 | 2020 |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | |
| 0235 | 00000 | 00 | 4301 | 2700 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 368 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | | | 1,853.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 368 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | | | -1,853.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 784 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 7,411.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359883 | 2 | RREQ433323 | STAPLES DC-001/Lee Products Removable Highlighter | | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359883 | 2 | RREQ433323 | STAPLES DC-001/Lee Products Removable Highlighter | | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359883 | 2 | RREQ433323 | STAPLES DC-001/Lee Products Removable Highlighter | | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359883 | 2 | RREQ433323 | STAPLES DC-001/Lee Products Removable Highlighter | | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359883 | 2 | RREQ433323 | STAPLES DC-001/Lee Products Removable Highlighter | | | | 0.00 | -71.09 |
| 11/07/2019 | PO_POENC | 0000359883 | 2 | RREQ433323 | STAPLES DC-001/Lee Products Removable Highlighter | | | | 0.00 | -65.98 |
| 11/07/2019 | PO_POENC | 0000359883 | 1 | RREQ433323 | STAPLES DC-001/Avery Index Maker Print & Apply Lab | | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359883 | 1 | RREQ433323 | STAPLES DC-001/Avery Index Maker Print & Apply Lab | | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359883 | 1 | RREQ433323 | STAPLES DC-001/Avery Index Maker Print & Apply Lab | | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359883 | 1 | RREQ433323 | STAPLES DC-001/Avery Index Maker Print & Apply Lab | | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359883 | 1 | RREQ433323 | STAPLES DC-001/Avery Index Maker Print & Apply Lab | | | | 0.00 | -36.18 |
| 11/07/2019 | PO_POENC | 0000359883 | 1 | RREQ433323 | STAPLES DC-001/Avery Index Maker Print & Apply Lab | | | | 0.00 | -33.58 |
| 11/07/2019 | REQ_PREENC | REQ433323 | 1 | | Staples Contract & Commercial Inc/116855/Avery Ind | | | | 0.00 | 33.58 |
| 11/07/2019 | REQ_PREENC | REQ433323 | 1 | | Staples Contract & Commercial Inc/116855/Avery Ind | | | | 0.00 | 33.58 |
| 11/07/2019 | REQ_PREENC | REQ433323 | 1 | | Staples Contract & Commercial Inc/116855/Avery Ind | | | | 0.00 | -33.58 |
| 11/07/2019 | REQ_PREENC | REQ433323 | 2 | | Staples Contract & Commercial Inc/116855/Lee Produ | | | | 0.00 | 65.98 |
| 11/07/2019 | REQ_PREENC | REQ433323 | 2 | | Staples Contract & Commercial Inc/116855/Lee Produ | | | | 0.00 | 65.98 |
| 11/07/2019 | REQ_PREENC | REQ433323 | 2 | | Staples Contract & Commercial Inc/116855/Lee Produ | | | | 0.00 | -65.98 |
| 11/09/2019 | AP_VOUCHER | 01103647 | 1 | P0000359883 | STAPLES DC-001/Avery Index Maker Print & Appl | | | | 0.00 | 0.00 |
| 11/09/2019 | AP_VOUCHER | 01103647 | 1 | P0000359883 | STAPLES DC-001/Avery Index Maker Print & Appl | | | | 0.00 | 0.00 |
| 11/15/2019 | GL_BD_JRNL | 0000436730 | 1 | | 11/15/2019/Transfer of appropriations for the purp | | | | -2,349.00 | 0.00 |
| 11/20/2019 | AP_VOUCHER | 01105214 | 2 | P0000359883 | STAPLES DC-001/Lee Products Removable Highlig | | | | 0.00 | 0.00 |
| 11/20/2019 | AP_VOUCHER | 01105214 | 2 | P0000359883 | STAPLES DC-001/Lee Products Removable Highlig | | | | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363139 | 1 | RREQ438516 | SCHOOL SPECIAL/PAPER PARCHMENT IVORY SOU984C PACK | | | | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363139 | 1 | RREQ438516 | SCHOOL SPECIAL/PAPER PARCHMENT IVORY SOU984C PACK | | | | 0.00 | -152.84 |
| 01/30/2020 | REQ_PREENC | REQ438516 | 1 | | School Specialty Supply/116855/PAPER PARCHMENT IVO | | | | 0.00 | 152.84 |
| 01/30/2020 | REQ_PREENC | REQ438516 | 1 | | School Specialty Supply/116855/PAPER PARCHMENT IVO | | | | 0.00 | 152.84 |
| 01/30/2020 | REQ_PREENC | REQ438516 | 1 | | School Specialty Supply/116855/PAPER PARCHMENT IVO | | | | 0.00 | -152.84 |
| 02/07/2020 | REQ_PREENC | REQ439319 | 1 | | 116855/Home Language Survey (25/PK) 41L6000/PS#30 | | | | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439319 | 1 | | 116855/Home Language Survey (25/PK) 41L6000/PS#30 | | | | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439319 | 1 | | 116855/Home Language Survey (25/PK) 41L6000/PS#30 | | | | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439319 | 2 | | 116855/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | | | | 0.00 | 23.20 |
| 02/07/2020 | REQ_PREENC | REQ439319 | 2 | | 116855/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | | | | 0.00 | 23.20 |
| 02/07/2020 | REQ_PREENC | REQ439319 | 2 | | 116855/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | | | | 0.00 | -23.20 |
| 02/07/2020 | REQ_PREENC | REQ439319 | 3 | | 116855/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK - | | | | 0.00 | 50.00 |
| 02/07/2020 | REQ_PREENC | REQ439319 | 3 | | 116855/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK - | | | | 0.00 | 50.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | |
| 0235 | 00000 | 00 | 4301 | 2700 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 02/07/2020 | REQ_PREENC | REQ439319 | 3 | | 116855/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK - | | 0.00 | | -50.00 | 0.00 | 0.00 |
| 02/10/2020 | CM_TRNXTN | 0000002059 | 26976 | | 000000000000002059 RREQ439319 HEALTH INFORMATION | | 0.00 | | 0.00 | 0.00 | 25.83 |
| 02/10/2020 | CM_TRNXTN | 0000002059 | 26976 | | 000000000000002059 RREQ439319 HEALTH INFORMATION | | 0.00 | | -23.20 | 0.00 | 0.00 |
| 02/10/2020 | CM_TRNXTN | 0000002627 | 26976 | | 000000000000002627 RREQ439319 PERMIT TO LEAVE SCH | | 0.00 | | 0.00 | 0.00 | 55.35 |
| 02/10/2020 | CM_TRNXTN | 0000002627 | 26976 | | 000000000000002627 RREQ439319 PERMIT TO LEAVE SCH | | 0.00 | | -50.00 | 0.00 | 0.00 |
| 02/19/2020 | AP_VOUCHER | 01118702 | 1 | P0000363139 | SCHOOL SPECIAL/PAPER PARCHMENT IVORY SOU984C | | 0.00 | | 0.00 | 0.00 | 164.69 |
| 02/19/2020 | AP_VOUCHER | 01118702 | 1 | P0000363139 | SCHOOL SPECIAL/PAPER PARCHMENT IVORY SOU984C | | 0.00 | | 0.00 | -164.69 | 0.00 |
| 02/25/2020 | GL_BD_JRNL | 0000442334 | 1 | | 02/25/2020/Transfer of appropriations for the purp | | -371.00 | | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 1 | RREQ441805 | STAPLES DC-001/Fellowes Wire Step File 8-Compartment | | 0.00 | | 0.00 | 39.41 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 1 | RREQ441805 | STAPLES DC-001/Fellowes Wire Step File 8-Compartment | | 0.00 | | 0.00 | 39.41 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 1 | RREQ441805 | STAPLES DC-001/Fellowes Wire Step File 8-Compartment | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 1 | RREQ441805 | STAPLES DC-001/Fellowes Wire Step File 8-Compartment | | 0.00 | | 0.00 | 0.00 | -39.41 |
| 03/05/2020 | PO_POENC | 0000365167 | 2 | RREQ441805 | STAPLES DC-001/Mind Reader Front Loading Letter Tr | | 0.00 | | 0.00 | 32.42 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 2 | RREQ441805 | STAPLES DC-001/Mind Reader Front Loading Letter Tr | | 0.00 | | 0.00 | 32.42 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 2 | RREQ441805 | STAPLES DC-001/Mind Reader Front Loading Letter Tr | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 2 | RREQ441805 | STAPLES DC-001/Mind Reader Front Loading Letter Tr | | 0.00 | | 0.00 | 0.00 | -32.42 |
| 03/05/2020 | PO_POENC | 0000365167 | 2 | RREQ441805 | STAPLES DC-001/Mind Reader Front Loading Letter Tr | | 0.00 | | -30.09 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 3 | RREQ441805 | STAPLES DC-001/Staples Jumbo Pencil Holder Silver | | 0.00 | | 0.00 | 2.04 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 3 | RREQ441805 | STAPLES DC-001/Staples Jumbo Pencil Holder Silver | | 0.00 | | 0.00 | 2.04 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 3 | RREQ441805 | STAPLES DC-001/Staples Jumbo Pencil Holder Silver | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 3 | RREQ441805 | STAPLES DC-001/Staples Jumbo Pencil Holder Silver | | 0.00 | | 0.00 | 0.00 | -2.04 |
| 03/05/2020 | PO_POENC | 0000365167 | 3 | RREQ441805 | STAPLES DC-001/Staples Jumbo Pencil Holder Silver | | 0.00 | | -1.89 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 1 | RREQ441805 | STAPLES DC-001/Fellowes Wire Step File 8-Compartment | | 0.00 | | -36.58 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 4 | RREQ441805 | STAPLES DC-001/Durable Instaview Desktop Reference | | 0.00 | | 0.00 | 127.12 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 4 | RREQ441805 | STAPLES DC-001/Durable Instaview Desktop Reference | | 0.00 | | 0.00 | 127.12 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 4 | RREQ441805 | STAPLES DC-001/Durable Instaview Desktop Reference | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 4 | RREQ441805 | STAPLES DC-001/Durable Instaview Desktop Reference | | 0.00 | | 0.00 | 0.00 | -127.12 |
| 03/05/2020 | PO_POENC | 0000365167 | 4 | RREQ441805 | STAPLES DC-001/Durable Instaview Desktop Reference | | 0.00 | | -117.98 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 5 | RREQ441805 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | | 0.00 | | 0.00 | 19.72 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 5 | RREQ441805 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | | 0.00 | | 0.00 | 19.72 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 5 | RREQ441805 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 7 | RREQ441805 | STAPLES DC-001/BIC Wite-Out Brand Zap Correction T | | 0.00 | | 0.00 | -15.13 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 7 | RREQ441805 | STAPLES DC-001/BIC Wite-Out Brand Zap Correction T | | 0.00 | | -14.04 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 8 | RREQ441805 | STAPLES DC-001/Avery Ready Index Monthly Paper Tab | | 0.00 | | 0.00 | 10.90 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 8 | RREQ441805 | STAPLES DC-001/Avery Ready Index Monthly Paper Tab | | 0.00 | | 0.00 | 10.90 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 8 | RREQ441805 | STAPLES DC-001/Avery Ready Index Monthly Paper Tab | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 8 | RREQ441805 | STAPLES DC-001/Avery Ready Index Monthly Paper Tab | | 0.00 | | 0.00 | -10.90 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | |
| 0235 | 00000 | 00 | 4301 | 2700 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 03/05/2020 | PO_POENC | 0000365167 | 8 | RREQ441805 | STAPLES DC-001/Avery Ready Index Monthly Paper Tab | | 0.00 | | -10.12 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 9 | RREQ441805 | STAPLES DC-001/Avery Classic Ready Index Table of | | 0.00 | | 0.00 | 14.01 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 9 | RREQ441805 | STAPLES DC-001/Avery Classic Ready Index Table of | | 0.00 | | 0.00 | 14.01 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 9 | RREQ441805 | STAPLES DC-001/Avery Classic Ready Index Table of | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 9 | RREQ441805 | STAPLES DC-001/Avery Classic Ready Index Table of | | 0.00 | | 0.00 | -14.01 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 9 | RREQ441805 | STAPLES DC-001/Avery Classic Ready Index Table of | | 0.00 | | -13.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 6 | RREQ441805 | STAPLES DC-001/BIC Wite-Out EZ Grip Correction Tap | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 6 | RREQ441805 | STAPLES DC-001/BIC Wite-Out EZ Grip Correction Tap | | 0.00 | | 0.00 | -9.42 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 5 | RREQ441805 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | | 0.00 | | 0.00 | -19.72 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 5 | RREQ441805 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | | 0.00 | | -18.30 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 6 | RREQ441805 | STAPLES DC-001/BIC Wite-Out EZ Grip Correction Tap | | 0.00 | | 0.00 | 9.42 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 6 | RREQ441805 | STAPLES DC-001/BIC Wite-Out EZ Grip Correction Tap | | 0.00 | | 0.00 | 9.42 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 6 | RREQ441805 | STAPLES DC-001/BIC Wite-Out EZ Grip Correction Tap | | 0.00 | | -8.74 | 0.00 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 7 | RREQ441805 | STAPLES DC-001/BIC Wite-Out Brand Zap Correction T | | 0.00 | | 0.00 | 15.13 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 7 | RREQ441805 | STAPLES DC-001/BIC Wite-Out Brand Zap Correction T | | 0.00 | | 0.00 | 15.13 | 0.00 |
| 03/05/2020 | PO_POENC | 0000365167 | 7 | RREQ441805 | STAPLES DC-001/BIC Wite-Out Brand Zap Correction T | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 1 | | Staples Contract & Commercial Inc/116855/Fellowes | | 0.00 | | 36.58 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 1 | | Staples Contract & Commercial Inc/116855/Fellowes | | 0.00 | | 36.58 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 1 | | Staples Contract & Commercial Inc/116855/Fellowes | | 0.00 | | -36.58 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 2 | | Staples Contract & Commercial Inc/116855/Mind Read | | 0.00 | | 30.09 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 2 | | Staples Contract & Commercial Inc/116855/Mind Read | | 0.00 | | 30.09 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 2 | | Staples Contract & Commercial Inc/116855/Mind Read | | 0.00 | | -30.09 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 3 | | Staples Contract & Commercial Inc/116855/Staples J | | 0.00 | | 1.89 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 3 | | Staples Contract & Commercial Inc/116855/Staples J | | 0.00 | | 1.89 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 3 | | Staples Contract & Commercial Inc/116855/Staples J | | 0.00 | | -1.89 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 4 | | Staples Contract & Commercial Inc/116855/Durable I | | 0.00 | | 117.98 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 4 | | Staples Contract & Commercial Inc/116855/Durable I | | 0.00 | | 117.98 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 4 | | Staples Contract & Commercial Inc/116855/Durable I | | 0.00 | | -117.98 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 5 | | Staples Contract & Commercial Inc/116855/Sharpie P | | 0.00 | | 18.30 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 5 | | Staples Contract & Commercial Inc/116855/Sharpie P | | 0.00 | | 18.30 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 8 | | Staples Contract & Commercial Inc/116855/Avery Rea | | 0.00 | | -10.12 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 9 | | Staples Contract & Commercial Inc/116855/Avery Cla | | 0.00 | | 13.00 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 9 | | Staples Contract & Commercial Inc/116855/Avery Cla | | 0.00 | | 13.00 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 9 | | Staples Contract & Commercial Inc/116855/Avery Cla | | 0.00 | | -13.00 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 5 | | Staples Contract & Commercial Inc/116855/Sharpie P | | 0.00 | | -18.30 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 6 | | Staples Contract & Commercial Inc/116855/BIC Wite- | | 0.00 | | 8.74 | 0.00 | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441805 | 6 | | Staples Contract & Commercial Inc/116855/BIC Wite- | | 0.00 | | 8.74 | 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. 18
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | |
| 0235 | 00000 | 00 | 4301 | 2700 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 03/05/2020 | REQ_PREENC | REQ441805 | 6 | | Staples Contract & Commercial Inc/116855/BIC Wite- | | 0.00 | | -8.74 | |
| 03/05/2020 | REQ_PREENC | REQ441805 | 7 | | Staples Contract & Commercial Inc/116855/BIC Wite- | | 0.00 | | 14.04 | |
| 03/05/2020 | REQ_PREENC | REQ441805 | 7 | | Staples Contract & Commercial Inc/116855/BIC Wite- | | 0.00 | | 14.04 | |
| 03/05/2020 | REQ_PREENC | REQ441805 | 7 | | Staples Contract & Commercial Inc/116855/BIC Wite- | | 0.00 | | -14.04 | |
| 03/05/2020 | REQ_PREENC | REQ441805 | 8 | | Staples Contract & Commercial Inc/116855/Avery Rea | | 0.00 | | 10.12 | |
| 03/05/2020 | REQ_PREENC | REQ441805 | 8 | | Staples Contract & Commercial Inc/116855/Avery Rea | | 0.00 | | 10.12 | |
| 03/09/2020 | AP_VOUCHER | 01122118 | 1 | P0000365167 | STAPLES DC-001/Fellowes Wire Step File 8-Comp | | 0.00 | | 0.00 | |
| 03/09/2020 | AP_VOUCHER | 01122118 | 1 | P0000365167 | STAPLES DC-001/Fellowes Wire Step File 8-Comp | | 0.00 | | 0.00 | |
| 03/09/2020 | AP_VOUCHER | 01122118 | 3 | P0000365167 | STAPLES DC-001/Staples Jumbo Pencil Holder S | | 0.00 | | 0.00 | |
| 03/09/2020 | AP_VOUCHER | 01122118 | 3 | P0000365167 | STAPLES DC-001/Staples Jumbo Pencil Holder S | | 0.00 | | -2.04 | |
| 03/09/2020 | AP_VOUCHER | 01122118 | 4 | P0000365167 | STAPLES DC-001/Durable Instaview Desktop Refe | | 0.00 | | 0.00 | |
| 03/09/2020 | AP_VOUCHER | 01122118 | 4 | P0000365167 | STAPLES DC-001/Durable Instaview Desktop Refe | | 0.00 | | -127.12 | |
| 03/09/2020 | AP_VOUCHER | 01122118 | 5 | P0000365167 | STAPLES DC-001/Sharpie Permanent Markers Fin | | 0.00 | | 0.00 | |
| 03/09/2020 | AP_VOUCHER | 01122118 | 5 | P0000365167 | STAPLES DC-001/Sharpie Permanent Markers Fin | | 0.00 | | -19.72 | |
| 03/09/2020 | AP_VOUCHER | 01122118 | 6 | P0000365167 | STAPLES DC-001/BIC Wite-Out EZ Grip Correctio | | 0.00 | | 0.00 | |
| 03/09/2020 | AP_VOUCHER | 01122118 | 6 | P0000365167 | STAPLES DC-001/BIC Wite-Out EZ Grip Correctio | | 0.00 | | -9.42 | |
| 03/09/2020 | AP_VOUCHER | 01122118 | 8 | P0000365167 | STAPLES DC-001/Avery Ready Index Monthly Pape | | 0.00 | | 0.00 | |
| 03/09/2020 | AP_VOUCHER | 01122118 | 8 | P0000365167 | STAPLES DC-001/Avery Ready Index Monthly Pape | | 0.00 | | -10.90 | |
| 03/09/2020 | AP_VOUCHER | 01122118 | 9 | P0000365167 | STAPLES DC-001/Avery Classic Ready Index Tabl | | 0.00 | | 0.00 | |
| 03/09/2020 | AP_VOUCHER | 01122118 | 9 | P0000365167 | STAPLES DC-001/Avery Classic Ready Index Tabl | | 0.00 | | -14.01 | |
| 03/09/2020 | AP_VOUCHER | 01122128 | 7 | P0000365167 | STAPLES DC-001/BIC Wite-Out Brand Zap Correct | | 0.00 | | 0.00 | |
| 03/09/2020 | AP_VOUCHER | 01122128 | 7 | P0000365167 | STAPLES DC-001/BIC Wite-Out Brand Zap Correct | | 0.00 | | -15.13 | |
| 03/14/2020 | AP_VOUCHER | 01123381 | 2 | P0000365167 | STAPLES DC-001/Mind Reader Front Loading Lett | | 0.00 | | 0.00 | |
| 03/14/2020 | AP_VOUCHER | 01123381 | 2 | P0000365167 | STAPLES DC-001/Mind Reader Front Loading Lett | | 0.00 | | -32.42 | |
| Number of Transactions 135 | | | | | | Totals | 4,067.69 | 4,691.00 | 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> | | |
| 0235 | 00000 | 00 | 4301 | 3140 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 369 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 125.00 | | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 369 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -125.00 | | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 785 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 500.00 | | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 500.00 | 500.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:09:46

| Budget | | | | | | | | | | | | |
|---|--------------------|--------------------|----------------|------------------|--|-----------------------|----------------------|------------------------------|--------------------------|------------------------|--------|--|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Balance Amount</u> | <u>Budget Amount</u> | <u>Pre Encumbered Amount</u> | <u>Encumbered Amount</u> | <u>Expended Amount</u> | | |
| Number of Transactions 353 | | | | | Account Totals 4000s | 6,367.93 | 8,191.00 | 0.00 | 0.00 | 1,823.07 | | |
| <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> | | | | |
| 0235 | 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 | 370 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 2,125.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 370 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -2,125.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 786 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 8,500.00 | 0.00 | 0.00 | 0.00 | | |
| 08/15/2019 | GL_JOURNAL | IKN0431364 | 86 | No Jnl Ref | 08/15/2019/SHARP1: July 2019 copiers/duplicators/S | | 0.00 | 0.00 | 0.00 | 0.00 | 443.24 | |
| 09/18/2019 | GL_JOURNAL | IKN0432930 | 84 | No Jnl Ref | 09/18/2019/SHARP1: August 2019 copiers/duplicators | | 0.00 | 0.00 | 0.00 | 0.00 | 565.87 | |
| 10/29/2019 | GL_JOURNAL | IKN0435366 | 81 | No Jnl Ref | 10/29/2019/SHARP1: September 2019 copiers/duplicat | | 0.00 | 0.00 | 0.00 | 0.00 | 568.29 | |
| 11/22/2019 | GL_JOURNAL | IKN0437131 | 82 | No Jnl Ref | 11/21/2019/SHARP2: October 2019 copiers/duplicator | | 0.00 | 0.00 | 0.00 | 0.00 | 470.37 | |
| 12/17/2019 | GL_JOURNAL | IKN0438502 | 94 | No Jnl Ref | 12/17/2019/SHARP2: November 2019 copiers/duplicato | | 0.00 | 0.00 | 0.00 | 0.00 | 422.48 | |
| 01/13/2020 | GL_JOURNAL | IKN0439554 | 100 | No Jnl Ref | 12/31/2019/SHARP2: December 2019 copiers/duplicato | | 0.00 | 0.00 | 0.00 | 0.00 | 417.92 | |
| 02/12/2020 | GL_JOURNAL | IKN0441358 | 100 | No Jnl Ref | 01/31/2020/SHARP2: January 2020 copiers/duplicator | | 0.00 | 0.00 | 0.00 | 0.00 | 441.11 | |
| 03/19/2020 | GL_JOURNAL | IKN0443926 | 103 | No Jnl Ref | 03/19/2020/SHARP2: February 2020 copiers/duplicato | | 0.00 | 0.00 | 0.00 | 0.00 | 428.38 | |
| 04/16/2020 | GL_BD_JRNL | 0000445152 | 1 | | 04/16/2020/Transfer of appropriations for the purp | | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/16/2020 | GL_JOURNAL | IKN0445160 | 106 | No Jnl Ref | 04/16/2020/SHARP2: March 2020 copiers/duplicators/ | | 0.00 | 0.00 | 0.00 | 0.00 | 407.06 | |
| 05/21/2020 | GL_JOURNAL | IKN0447427 | 106 | No Jnl Ref | 05/21/2020/SHARP2: April 2020 copiers/duplicators/ | | 0.00 | 0.00 | 0.00 | 0.00 | 345.54 | |
| 05/21/2020 | GL_JOURNAL | ENC0447430 | 99 | No Jnl Ref | 05/21/2020/2019-20 Copier Enc: 2 months remaining/ | | 0.00 | 0.00 | 2,473.74 | 0.00 | | |
| Number of Transactions 15 | | | | | Totals | 516.00 | 7,500.00 | 0.00 | 2,473.74 | 4,510.26 | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00000 | 00 | 5721 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 371 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 371 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -38.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 787 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2020 | GL_BD_JRNL | 0000442334 | 7 | | 02/25/2020/Transfer of appropriations for the purp | | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2020 | GL_BD_JRNL | 0000442338 | 1 | | 02/25/2020/Transfer of appropriations for the purp | | -26.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/02/2020 | GL_JOURNAL | PRI0444453 | 3 | J#4240 | 03/31/2020/Printing Services: March 2020/Penn Elem | | 0.00 | 0.00 | 0.00 | 0.00 | 246.00 | |
| Number of Transactions 6 | | | | | Totals | -96.00 | 150.00 | 0.00 | 0.00 | 246.00 | | |
| <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> | | | | |
| 0235 | 00000 | 00 | 5721 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | |
| 0235 | 00000 | 00 | 5721 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | | | | |
| 12/03/2019 | GL_BD_JRNL | 0000437635 | 7 | | | | | | 0.00 | 0.00 | | | |
| 12/03/2019 | GL_JOURNAL | PRI0437631 | 8 | J#3365 | | | | | 0.00 | 0.00 | | | |
| 02/25/2020 | GL_BD_JRNL | 0000442338 | 2 | | | | | | 26.00 | 0.00 | | | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.04 | 26.00 | 0.00 | 0.00 | 25.96 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0235 | 00000 | 00 | 5733 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | | |
| 04/16/2020 | GL_BD_JRNL | 0000445152 | 2 | | | | | | 1,000.00 | 0.00 | | | |
| 04/17/2020 | REQ_PREENC | REQ443774 | 1 | | | | | | 0.00 | 980.84 | | | |
| 04/28/2020 | CM_TRNXTN | 0000007640 | 27227 | | | | | | 0.00 | 0.00 | | | |
| 04/28/2020 | CM_TRNXTN | 0000007640 | 27227 | | | | | | 0.00 | -980.84 | | | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | 19.16 | 1,000.00 | 0.00 | 0.00 | 980.84 | |
| Number of Transactions 28 | | | | | | | Account | Totals 5000s | 439.20 | 8,676.00 | 0.00 | 2,473.74 | 5,763.06 |
| Number of Transactions 535 | | | | | | | Resource | Totals 00000 | 8,488.80 | 23,223.00 | 0.00 | 2,473.74 | 12,260.46 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0235 | 00001 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | | |
| Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2476 | | | | | | 2,335.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2475 | | | | | | 3,502.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2473 | | | | | | 292.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2474 | | | | | | 1,167.00 | 0.00 | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5259 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7003 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 7592 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 7589 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 7720 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 7284 | PAYROLL | | | | | 0.00 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | | |
| | 0235 | 00001 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | | | |
| | Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 3330 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -3,016.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 7562 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 512.34 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 7719 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 512.34 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 5746 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 512.34 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 5710 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 491.74 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 5011 | PYE | 05/31/2020/GL Encumbrance Process/167676 ;Salary f | | | | 0.00 | 0.00 | 0.00 | 515.53 | 0.00 | | |
| Number of Transactions 16 | | | | | | | | | Totals | 17.22 | 4,280.00 | 0.00 | 515.53 | 3,747.25 | |
| Number of Transactions 16 | | | | | | | | | Account | Totals 2000s | 17.22 | 4,280.00 | 0.00 | 515.53 | 3,747.25 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00001 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | | | |
| | Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2354 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 1,510.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 1713 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -1,510.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00001 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | | | |
| | Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2355 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 558.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12960 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.43 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16350 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.36 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17460 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.65 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17594 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 31.11 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17920 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 26.86 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 17121 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 36.08 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 1564 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -231.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17689 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 39.20 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 18028 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 39.19 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14335 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 39.20 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 14269 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 37.62 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 00001 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 11961 | PYE | 05/31/2020/GL Encumbrance Process/167676 ;OASDI fo | | | 0.00 | 0.00 | 39.44 | 0.00 | |
| Number of Transactions 13 | | | | | | | Totals | 0.86 | 327.00 | 0.00 | 39.44 | 286.70 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|--|--|-------|----------|---------------|------|------|------|------|
| 0235 | 00001 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | |
| Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2356 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 4.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17631 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.05 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34265 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.11 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 36076 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.07 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 36343 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.20 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36903 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.17 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 36003 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.24 |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 1327 | 01/31/2020/Transfer of appropriations to align Bud | | | | -2.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36724 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.26 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 37212 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.25 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32402 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.27 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 32312 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.24 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 29604 | PYE | 05/31/2020/GL Encumbrance Process/167676 ;UNEMP fo | | | | 0.00 | 0.00 | 0.26 | 0.00 |
| Number of Transactions 13 | | | | | | | Totals | -0.12 | 2.00 | 0.00 | 0.26 | 1.86 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|--|--|-------|----------|---------------|------|------|------|-------|
| 0235 | 00001 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | |
| Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2357 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 175.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4531 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | 0.00 | 0.00 | 2.63 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6806 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 5.43 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7602 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 3.64 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 7154 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 9.72 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6965 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 8.38 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7297 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 11.27 |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 1634 | 01/31/2020/Transfer of appropriations to align Bud | | | | -84.00 | 0.00 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7656 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 12.24 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | |
| 0235 | 00001 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | | |
| Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 6255 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 12.24 | | | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4737 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 12.24 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 34275 | PYE | 05/31/2020/GL Encumbrance Process/167676 ;WKRCMP f | | 0.00 | 0.00 | 12.32 | 0.00 | | | |
| Number of Transactions 12 | | | | | | | Totals | 0.89 | 91.00 | 0.00 | 12.32 | 77.79 | |
| <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> | | | | | |
| 0235 | 00001 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | | |
| Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2358 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 17.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3052 | 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 | 3477 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.58 | | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3578 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.39 | | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3676 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 1.03 | | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3537 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.89 | | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3700 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 1.20 | | | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 1357 | | 01/31/2020/Transfer of appropriations to align Bud | | -7.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3624 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 1.30 | | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3692 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 1.30 | | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3838 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 1.30 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 38946 | PYE | 05/31/2020/GL Encumbrance Process/167676 ;RM05 for | | 0.00 | 0.00 | 1.31 | 0.00 | | | |
| Number of Transactions 12 | | | | | | | Totals | 0.45 | 10.00 | 0.00 | 1.31 | 8.24 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0235 | 00001 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | | |
| Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2359 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 12.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 3768 | | 01/31/2020/Transfer of appropriations to align Bud | | -12.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 54 | | | | | | | Account | Totals 3000s | 2.08 | 430.00 | 0.00 | 53.33 | 374.59 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 00001 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | | | |
| Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 70 | | | | | | | | | | 19.30 | 4,710.00 | 0.00 | 568.86 | 4,121.84 |
| Resource Totals 00001 | | | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 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 | 887 | | | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | | 515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 887 | | | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | | -515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 788 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 2,059.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 919 | 6194301600 | 07/31/2019/COX | COMM: | July 2019 phones lines/COX CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 93.43 |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 920 | 6194754458 | 07/31/2019/COX | COMM: | July 2019 phones lines/COX CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 921 | 6194795639 | 07/31/2019/COX | COMM: | July 2019 phones lines/COX CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 922 | 6194795810 | 07/31/2019/COX | COMM: | July 2019 phones lines/COX CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 923 | 6194795811 | 07/31/2019/COX | COMM: | July 2019 phones lines/COX CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 889 | 6194301600 | 09/18/2019/COX | COMM: | August 2019 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 0.00 | 92.59 |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 890 | 6194754458 | 09/18/2019/COX | COMM: | August 2019 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 891 | 6194795639 | 09/18/2019/COX | COMM: | August 2019 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 892 | 6194795810 | 09/18/2019/COX | COMM: | August 2019 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 893 | 6194795811 | 09/18/2019/COX | COMM: | August 2019 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 10/15/2019 | GL_JOURNAL | TEL0434583 | 894 | 6194754458 | 10/15/2019/COX | COMM: | September 2019 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.76 |
| 10/15/2019 | GL_JOURNAL | TEL0434583 | 895 | 6194795639 | 10/15/2019/COX | COMM: | September 2019 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 10/15/2019 | GL_JOURNAL | TEL0434583 | 896 | 6194795810 | 10/15/2019/COX | COMM: | September 2019 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 10/15/2019 | GL_JOURNAL | TEL0434583 | 897 | 6194795811 | 10/15/2019/COX | COMM: | September 2019 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.64 |
| 10/15/2019 | GL_JOURNAL | TEL0434583 | 893 | 6194301600 | 10/15/2019/COX | COMM: | September 2019 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 94.64 |
| 11/26/2019 | GL_JOURNAL | TEL0437365 | 891 | 6194301600 | 11/26/2019/COX | COMM: | October 2019 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 95.64 |
| 11/26/2019 | GL_JOURNAL | TEL0437365 | 892 | 6194754458 | 11/26/2019/COX | COMM: | October 2019 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.68 |
| 11/26/2019 | GL_JOURNAL | TEL0437365 | 893 | 6194795639 | 11/26/2019/COX | COMM: | October 2019 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.68 |
| 11/26/2019 | GL_JOURNAL | TEL0437365 | 894 | 6194795810 | 11/26/2019/COX | COMM: | October 2019 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.68 |
| 11/26/2019 | GL_JOURNAL | TEL0437365 | 895 | 6194795811 | 11/26/2019/COX | COMM: | October 2019 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.68 |
| 12/12/2019 | GL_JOURNAL | TEL0438288 | 886 | 6194301600 | 12/12/2019/COX | COMM: | November 2019 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 96.51 |
| 12/12/2019 | GL_JOURNAL | TEL0438288 | 887 | 6194754458 | 12/12/2019/COX | COMM: | November 2019 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.68 |
| 12/12/2019 | GL_JOURNAL | TEL0438288 | 888 | 6194795639 | 12/12/2019/COX | COMM: | November 2019 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.68 |
| 12/12/2019 | GL_JOURNAL | TEL0438288 | 889 | 6194795810 | 12/12/2019/COX | COMM: | November 2019 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.68 |
| 12/12/2019 | GL_JOURNAL | TEL0438288 | 890 | 6194795811 | 12/12/2019/COX | COMM: | November 2019 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.68 |
| 01/22/2020 | GL_JOURNAL | TEL0440149 | 899 | 6194795810 | 01/22/2020/COX | COMM: | December 2019 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.68 |
| 01/22/2020 | GL_JOURNAL | TEL0440149 | 900 | 6194795811 | 01/22/2020/COX | COMM: | December 2019 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.68 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| 0235 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | |
| 01/22/2020 | GL_JOURNAL | TEL0440149 | 896 | 6194301600 | 01/22/2020/COX | COMM: December 2019 | phone lines/COX | 0.00 | -6.54 | | |
| 01/22/2020 | GL_JOURNAL | TEL0440149 | 897 | 6194754458 | 01/22/2020/COX | COMM: December 2019 | phone lines/COX | 0.00 | 19.68 | | |
| 01/22/2020 | GL_JOURNAL | TEL0440149 | 898 | 6194795639 | 01/22/2020/COX | COMM: December 2019 | phone lines/COX | 0.00 | 19.68 | | |
| 02/11/2020 | GL_JOURNAL | TEL0441346 | 913 | 6194754458 | 01/31/2020/COX | COMM: January 2020 | phone lines/COX | 0.00 | 19.67 | | |
| 02/11/2020 | GL_JOURNAL | TEL0441346 | 914 | 6194795639 | 01/31/2020/COX | COMM: January 2020 | phone lines/COX | 0.00 | 19.67 | | |
| 02/11/2020 | GL_JOURNAL | TEL0441346 | 915 | 6194795810 | 01/31/2020/COX | COMM: January 2020 | phone lines/COX | 0.00 | 19.67 | | |
| 02/11/2020 | GL_JOURNAL | TEL0441346 | 916 | 6194795811 | 01/31/2020/COX | COMM: January 2020 | phone lines/COX | 0.00 | 19.67 | | |
| 02/11/2020 | GL_JOURNAL | TEL0441346 | 917 | 6192557068 | 01/31/2020/COX | COMM: January 2020 | phone lines/COX | 0.00 | 107.56 | | |
| 03/09/2020 | GL_JOURNAL | TEL0443336 | 869 | 6194754458 | 02/29/2020/COX | COMM: February 2020 | phone lines/COX | 0.00 | 19.67 | | |
| 03/09/2020 | GL_JOURNAL | TEL0443336 | 870 | 6194795639 | 02/29/2020/COX | COMM: February 2020 | phone lines/COX | 0.00 | 19.67 | | |
| 03/09/2020 | GL_JOURNAL | TEL0443336 | 871 | 6194795810 | 02/29/2020/COX | COMM: February 2020 | phone lines/COX | 0.00 | 19.67 | | |
| 03/09/2020 | GL_JOURNAL | TEL0443336 | 872 | 6194795811 | 02/29/2020/COX | COMM: February 2020 | phone lines/COX | 0.00 | 19.67 | | |
| 03/09/2020 | GL_JOURNAL | TEL0443336 | 873 | 6192557068 | 02/29/2020/COX | COMM: February 2020 | phone lines/COX | 0.00 | 104.79 | | |
| 05/02/2020 | GL_JOURNAL | TEL0446081 | 861 | 6194754458 | 04/30/2020/COX | COMM: March 2020 | phone lines/COX CO | 0.00 | 19.67 | | |
| 05/02/2020 | GL_JOURNAL | TEL0446081 | 862 | 6194795639 | 04/30/2020/COX | COMM: March 2020 | phone lines/COX CO | 0.00 | 19.67 | | |
| 05/02/2020 | GL_JOURNAL | TEL0446081 | 863 | 6194795810 | 04/30/2020/COX | COMM: March 2020 | phone lines/COX CO | 0.00 | 19.67 | | |
| 05/02/2020 | GL_JOURNAL | TEL0446081 | 864 | 6194795811 | 04/30/2020/COX | COMM: March 2020 | phone lines/COX CO | 0.00 | 19.67 | | |
| 05/02/2020 | GL_JOURNAL | TEL0446081 | 865 | 6192557068 | 04/30/2020/COX | COMM: March 2020 | phone lines/COX CO | 0.00 | 105.67 | | |
| Number of Transactions 48 | | | | | | Totals | 566.71 | 2,059.00 | 0.00 | 1,492.29 | |
| Number of Transactions 48 | | | | | | Account | Totals 5000s | 566.71 | 2,059.00 | 0.00 | 1,492.29 |
| Number of Transactions 48 | | | | | | Resource | Totals 00005 | 566.71 | 2,059.00 | 0.00 | 1,492.29 |
| <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> | | | |
| 0235 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6015 | | 07/01/2019/ | Open zero dollar strings./ | | 0.00 | 0.00 | | |
| 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | | |
| 0235 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3295 | | 07/01/2019/Load | 2019-20 | Board-Approved | Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3294 | | 07/01/2019/Load | 2019-20 | Board-Approved | Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3293 | | 07/01/2019/Load | 2019-20 | Board-Approved | Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3292 | | 07/01/2019/Load | 2019-20 | Board-Approved | Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3291 | | 07/01/2019/Load | 2019-20 | Board-Approved | Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3290 | | 07/01/2019/Load | 2019-20 | Board-Approved | Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3289 | | 07/01/2019/Load | 2019-20 | Board-Approved | Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3288 | | 07/01/2019/Load | 2019-20 | Board-Approved | Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3281 | | 07/01/2019/Load | 2019-20 | Board-Approved | Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3280 | | 07/01/2019/Load | 2019-20 | Board-Approved | Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3282 | | 07/01/2019/Load | 2019-20 | Board-Approved | Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3283 | | 07/01/2019/Load | 2019-20 | Board-Approved | Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3284 | | 07/01/2019/Load | 2019-20 | Board-Approved | Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3285 | | 07/01/2019/Load | 2019-20 | Board-Approved | Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3286 | | 07/01/2019/Load | 2019-20 | Board-Approved | Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3287 | | 07/01/2019/Load | 2019-20 | Board-Approved | Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 409 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 104,521.25 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 415 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 107,465.98 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 442 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 112,619.27 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 452 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 112,619.27 | |
| 10/31/2019 | GL_JOURNAL | SAL0435558 | 53 | Aug-Oct19 | 10/31/2019/Transfer | Certificated Salary and Benefi | | | 0.00 | | 0.00 | 0.00 | 9,473.08 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 458 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | | 0.00 | 0.00 | 114,081.35 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 455 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 117,723.36 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 456 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 122,573.02 | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 297 | | 01/31/2020/Transfer | of appropriations to align Bud | | | 52,086.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 458 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 122,677.46 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 455 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 122,768.36 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 455 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 122,768.36 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 455 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 122,768.36 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 195 | PYE | 05/31/2020/GL | Encumbrance Process/121875 ;Salary f | | | 0.00 | | 0.00 | 122,768.36 | 0.00 | |
| Number of Transactions 30 | | | | | | | | | Totals | 90.52 | 1,414,918.00 | 0.00 | 122,768.36 | 1,292,059.12 |

| | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| <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> |
| 0235 | 00010 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2020 |
| Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 00010 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | |
| 11/26/2019 | GL_BD_JRNL | 0000437389 | 239 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 1259 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 66.02 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 1299 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 66.02 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 120 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 184.01 | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 561 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 132.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1314 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 259.27 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 158 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 118.40 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1340 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 237.72 | |
| Number of Transactions 8 | | | | | | | | | Totals | -799.44 | 132.00 | 0.00 | 0.00 | 931.44 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 00010 | 00 | 1162 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | | |
| 11/26/2019 | GL_BD_JRNL | 0000437389 | 240 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 1755 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,257.41 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 508 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.78 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 1813 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,975.93 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 421 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 538.89 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 1677 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,856.15 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 610 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,676.52 | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 786 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 6,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1798 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,862.80 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 687 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,676.52 | |
| Number of Transactions 10 | | | | | | | | | Totals | -5,216.00 | 6,706.00 | 0.00 | 0.00 | 11,922.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 00010 | 00 | 1165 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr | | | | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 762 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1782 | 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 | 823 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 160.74 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 2215 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 160.74 | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 1000 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 482.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 00010 | 00 | 1165 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr | | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | -0.22 | 482.00 | 0.00 | 0.00 | 482.22 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 00010 | 00 | 1165 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr | | | | | | | | | | | | | | |
| 02/26/2020 | GL_BD_JRNL | 0000442473 | 96 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 2184 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 166.69 | |
| Number of Transactions 2 | | | | | | | | | Totals | -166.69 | 0.00 | 0.00 | 0.00 | 166.69 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3296 | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | | | | 16,458.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1438 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,525.08 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1299 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,525.08 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2168 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,525.08 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 2614 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,525.08 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 2641 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,525.08 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 2751 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,525.08 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 2452 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,581.38 | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 1231 | | 01/31/2020/Transfer of appropriations to align | Bud | | | | 2,181.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 2699 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,581.38 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 2783 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,581.38 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 1746 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,581.38 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 1702 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,581.38 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 1340 | PYE | 05/31/2020/GL Encumbrance Process/123654 | ;Salary f | | | | 0.00 | 0.00 | 1,581.38 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.24 | 18,639.00 | 0.00 | 1,581.38 | 17,057.38 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6016 | | | | | | | | | |
| | | | | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1669 | PAYROLL | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1510 | PAYROLL | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2434 | PAYROLL | | | | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 2881 | PAYROLL | | | | | | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 2908 | PAYROLL | | | | | | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 3020 | PAYROLL | | | | | | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 141 | July | | | | | | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 1 | July | | | | | | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 7 | July | | | | | | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 13 | July | | | | | | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 20 | July | | | | | | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 60 | July | | | | | | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 101 | July | | | | | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 2723 | PAYROLL | | | | | | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 1442 | | | | | | | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 2967 | PAYROLL | | | | | | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 3052 | PAYROLL | | | | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 2015 | PAYROLL | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 1973 | PAYROLL | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 1667 | PYE | | | | | | | | |
| Number of Transactions 21 | | | | | | | Totals | 0.19 | 40,020.00 | 0.00 | 3,395.55 | 36,624.26 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6017 | | | | | | | | | |
| 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> | | | | |
| 0235 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3297 | | | | | | | | | |
| TRAN TYPE DESCRIPTION | | | | | | | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | |
| 0235 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1947 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11,556.08 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1771 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11,556.08 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2738 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11,556.08 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 3179 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11,556.08 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 3219 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 11,556.08 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 3319 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11,556.08 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 3008 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11,983.68 | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 1663 | | 01/31/2020/Transfer of appropriations to align Bud | | | 3,454.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 3256 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 11,983.68 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 3340 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11,983.68 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 2291 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 12,312.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 2250 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 12,127.32 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 1941 | PYE | 05/31/2020/GL Encumbrance Process/114676 | ;Salary f | | 0.00 | 0.00 | 11,983.68 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | | -471.52 | 141,239.00 | 0.00 | 11,983.68 | 129,726.84 |
| Number of Transactions 106 | | | | | | Account | Totals 1000s | -6,562.92 | 1,622,136.00 | 0.00 | 139,728.97 | 1,488,969.95 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0235 | 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 | 2482 | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | | 5,299.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2966 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 455.06 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3469 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 455.06 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5010 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 768.06 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 5545 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 455.06 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 5524 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 455.06 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 5628 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 455.06 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 5276 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 471.92 | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 2074 | | 01/31/2020/Transfer of appropriations to align Bud | | | 576.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 5525 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 471.92 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 5662 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 471.92 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 4128 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 471.92 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 4094 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 471.92 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 3626 | PYE | 05/31/2020/GL Encumbrance Process/110729 | ;Salary f | | 0.00 | 0.00 | 471.92 | 0.00 | |

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

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 |
| 0235 | 00010 | 00 | 2231 | 2420 | 1110 01000 3204 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | |

Number of Transactions 14 Totals 0.12 5,875.00 0.00 471.92 5,402.96

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2020 |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|-----------|------|------|----------|----------|
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6018 | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3698 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 726.29 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5243 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,968.58 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 5779 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,748.48 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 5761 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,748.48 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 5861 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,506.39 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 5508 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,813.17 |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 2274 | 01/31/2020/Transfer of appropriations to align Bud | | | 18,577.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 5757 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,813.17 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 2202 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 170.37 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 5895 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,873.82 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 4360 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,813.17 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 4326 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,729.49 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 3818 | PYE | 05/31/2020/GL Encumbrance Process/138512 ;Salary f | | | 0.00 | 0.00 | 1,813.17 | 0.00 |

Number of Transactions 14 Totals -147.58 18,577.00 0.00 1,813.17 16,911.41

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 0000 | 2020 |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------------------------------------|--|--|--|------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6019 | 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 |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2020 |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|-----------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2483 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 43,647.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|-----------|------|------|------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2477 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 35,179.00 | | 0.00 | 0.00 | 0.00 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 592 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 926.28 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4392 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,332.24 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6065 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10,401.12 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 6631 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,070.50 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 6618 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,070.50 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 6731 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,953.04 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 6339 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,369.10 | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 2703 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 12,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 6586 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,369.10 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 6737 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,641.60 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 4956 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,698.81 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 4932 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,208.86 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 4479 | PYE | 05/31/2020/GL Encumbrance Process/130084 ;Salary f | | | | 0.00 | 0.00 | 0.00 | 8,606.06 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | -679.21 | 90,968.00 | 0.00 | 8,606.06 | 83,041.15 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|-----------|-------|-----------|----------|----------|-----------|
| 0235 | 00010 | 00 | 2404 | 3130 | 0000 | 01000 | 3401 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2478 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 15,338.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4710 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 663.89 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6385 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,380.78 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 6962 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,598.25 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 6953 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,598.25 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 7069 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,376.95 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 6677 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,657.38 | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 2818 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 2,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 6922 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,657.38 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 7070 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,657.38 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 5287 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,657.38 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 5265 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.89 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 4728 | PYE | 05/31/2020/GL Encumbrance Process/134241 ;Salary f | | | | 0.00 | 0.00 | 0.00 | 1,657.38 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 76.09 | 17,562.00 | 0.00 | 1,657.38 | 15,828.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | |
| 0235 | 00010 | 00 | 2456 | 2700 | 0000 | 01000 | 3405 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly | | | | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 558 | | | | | | 0.00 | 0.00 | | | |
| | | | | 09/30/2019 | Open zero dollar strings/ | | | | | | | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2604 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 09/30/2019 | 19-10-10SP Payroll/19-10-10SP Payroll | | | | | | 201.12 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 2995 | | | | | | 201.00 | 0.00 | | | |
| | | | | 01/31/2020 | Transfer of appropriations to align Bud | | | | | | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 7304 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 02/29/2020 | 20-02-28AL Payroll/20-02-28AL Payroll | | | | | | 208.56 | | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | | -208.68 | 201.00 | 0.00 | 0.00 | 409.68 |
| <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> | | | | | |
| 0235 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2480 | | | | | | 4,961.00 | 0.00 | | | |
| | | | | 07/01/2019 | Load 2019-20 Board-Approved Original Bu | | | | | | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2479 | | | | | | 2,043.00 | 0.00 | | | |
| | | | | 07/01/2019 | Load 2019-20 Board-Approved Original Bu | | | | | | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2481 | | | | | | 2,335.00 | 0.00 | | | |
| | | | | 07/01/2019 | Load 2019-20 Board-Approved Original Bu | | | | | | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5260 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 08/31/2019 | 19-08-30AL Payroll/19-08-30AL Payroll | | | | | | 227.27 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7004 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 09/30/2019 | 19-09-30AL Payroll/19-09-30AL Payroll | | | | | | 984.85 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 7593 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 10/31/2019 | 19-10-31AL Payroll/19-10-31AL Payroll | | | | | | 984.85 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 7590 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 11/30/2019 | 19-11-27AL Payroll/19-11-27AL Payroll | | | | | | 984.85 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 7721 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 12/31/2019 | 19-12-30AL Payroll/19-12-30AL Payroll | | | | | | 923.97 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 7285 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 01/31/2020 | 20-01-31AL Payroll/20-01-31AL Payroll | | | | | | 864.85 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 3350 | | | | | | -2,040.00 | 0.00 | | | |
| | | | | 01/31/2020 | Transfer of appropriations to align Bud | | | | | | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 7563 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 02/29/2020 | 20-02-28AL Payroll/20-02-28AL Payroll | | | | | | 465.64 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 7720 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 03/31/2020 | 20-03-31AL Payroll/20-03-31AL Payroll | | | | | | 465.64 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 5747 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 04/30/2020 | 20-04-30AL Payroll/20-04-30AL Payroll | | | | | | 465.64 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 5711 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| | | | | 05/31/2020 | 20-05-29AL Payroll/20-05-29AL Payroll | | | | | | 450.25 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 5120 | PYE | | | | | 0.00 | 0.00 | | | |
| | | | | 05/31/2020 | GL Encumbrance Process/175533 ;Salary f | | | | | | 472.03 | | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 15 | | | | | | | Totals | | 9.16 | 7,299.00 | 0.00 | 472.03 | 6,817.81 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0235 | 00010 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 2951 - Noon Supervision | | | | | | | | | | | | | |
| 12/17/2019 | GL_BD_JRNL | 0000438543 | 1 | | | | | | 0.00 | 0.00 | | | |
| | | | | 12/17/2019 | Transfer of appropriations for the purp | | | | | | 0.00 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 35 | 16875978 | | | | | 0.00 | 0.00 | | | |
| | | | | 12/17/2019 | Transfer of salary expenses for Penn ES | | | | | | 99.84 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 15 | 16874169 | | | | | 0.00 | 0.00 | | | |
| | | | | 12/17/2019 | Transfer of salary expenses for Penn ES | | | | | | 112.32 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 25 | 16874835 | | | | | 0.00 | 0.00 | | | |
| | | | | 12/17/2019 | Transfer of salary expenses for Penn ES | | | | | | 87.36 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | |
| 0235 | 00010 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 2951 - Noon Supervision | | | | | | | | | | | | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 45 | 16876825 | 12/17/2019/Transfer of salary expenses for Penn ES | | | 0.00 | 0.00 | 0.00 | 99.84 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 5 | 16873051 | 12/17/2019/Transfer of salary expenses for Penn ES | | | 0.00 | 0.00 | 0.00 | 37.44 | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 55 | 16876825 | 12/17/2019/Transfer of salary expenses for Penn ES | | | 0.00 | 0.00 | 0.00 | 24.96 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 2937 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 27.83 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 3524 | | 01/31/2020/Transfer of appropriations to align Bud | | | 462.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 7671 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 111.34 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3022 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 83.50 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 7831 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 111.34 | | |
| Number of Transactions 12 | | | | | | | Totals | -333.77 | 462.00 | 0.00 | 0.00 | 795.77 | |
| Number of Transactions 88 | | | | | | | Account | Totals 2000s | -1,283.87 | 140,944.00 | 0.00 | 13,020.56 | 129,207.31 |
| <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> | | | | | |
| 0235 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6020 | | 07/01/2019/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 9014 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.29 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 9194 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.29 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 3475 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 31.47 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 642 | | 01/31/2020/Transfer of appropriations to align Bud | | | 23.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 9018 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 44.34 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3623 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 20.25 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 9220 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 40.65 | | |
| Number of Transactions 8 | | | | | | | Totals | -136.29 | 23.00 | 0.00 | 0.00 | 159.29 | |
| <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> | | | | | |
| 0235 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2360 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 247,088.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5139 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 17,873.12 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6232 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 18,376.69 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8285 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19,285.37 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | |
| 0235 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8997 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 19,257.88 | |
| 10/31/2019 | GL_JOURNAL | SAL0435558 | 55 | Aug-Oct19 | 10/31/2019/Transfer | Certificated Salary and Benefi | | | 0.00 | 0.00 | 0.00 | 1,688.61 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 9015 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 19,722.91 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 2673 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 184.30 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 9195 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 20,468.56 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 2364 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 92.15 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8648 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 21,277.34 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 3476 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 286.68 | |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 265 | | 01/31/2020/Transfer | of appropriations to align Bud | | | -3,894.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 9019 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 21,296.37 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3624 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 286.68 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 9221 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 20,993.38 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6899 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 20,993.40 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6847 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 20,993.40 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 5564 | PYE | 05/31/2020/GL | Encumbrance Process/121875 ;STRS for | | | 0.00 | 0.00 | 20,993.40 | 0.00 | |
| Number of Transactions 19 | | | | | | Totals | | | -876.24 | 243,194.00 | 0.00 | 20,993.40 | 223,076.84 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6021 | | 07/01/2019/Open | zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2361 | | 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 | 5133 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,976.09 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6226 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,976.09 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8279 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,976.09 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8992 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,976.09 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 9008 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,976.09 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 9189 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,976.09 | |
| TRAN TYPE DESCRIPTION | | | | | | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 05/31/2020
Run Time 20:09:46

| 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 | 8643 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,049.21 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 524 | | 01/31/2020/Transfer of appropriations to align Bud | -828.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 9013 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,049.21 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 9215 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,049.21 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6894 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,049.21 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6842 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,073.77 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 5402 | PYE | 05/31/2020/GL Encumbrance Process/114676 ;STRS for | 0.00 | 0.00 | 2,049.21 | 0.00 | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | Totals | -24.36 | 24,152.00 | 0.00 | 2,049.21 | 22,127.15 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|--|---------------|--------|--------|----------|
| 0235 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3401 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2362 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,984.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5134 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 260.79 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6227 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 260.79 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8280 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 260.79 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8993 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 260.79 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 9009 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 260.79 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 9190 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 260.79 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8644 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 270.42 | |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 760 | | 01/31/2020/Transfer of appropriations to align Bud | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 9014 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 270.42 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 9216 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 270.42 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6895 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 270.42 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6843 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 270.42 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 5751 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;STRS for | 0.00 | 0.00 | 0.00 | 270.42 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | -0.26 | 3,187.00 | 0.00 | 270.42 | 2,916.84 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|-------|---------------------------------------|---------------|------|--------|------|
| 0235 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6022 | | | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5137 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 279.96 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6230 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 559.92 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8283 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 559.92 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8996 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 559.92 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 9012 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 559.92 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 9193 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 559.92 | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 9 | July | 01/29/2020/Salary | Transfers as per assignment for | | 0.00 | -83.99 | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 143 | July | 01/29/2020/Salary | Transfers as per assignment for | | 0.00 | 111.98 | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 62 | July | 01/29/2020/Salary | Transfers as per assignment for | | 0.00 | 111.98 | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 103 | July | 01/29/2020/Salary | Transfers as per assignment for | | 0.00 | 223.97 | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 22 | July | 01/29/2020/Salary | Transfers as per assignment for | | 0.00 | 111.98 | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 15 | July | 01/29/2020/Salary | Transfers as per assignment for | | 0.00 | -83.99 | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 3 | July | 01/29/2020/Salary | Transfers as per assignment for | | 0.00 | -111.98 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8647 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 580.64 | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 1139 | | 01/31/2020/Transfer of appropriations to align Bud | | | 6,843.00 | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 9017 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 580.64 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 9219 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 580.64 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6898 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 580.64 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6846 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 580.64 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 5938 | PYE | 05/31/2020/GL Encumbrance Process/108840 | ;STRS for | | 0.00 | 580.64 | | | |
| Number of Transactions 21 | | | | | | Totals | | -0.35 | 6,843.00 | 0.00 | 580.64 | 6,262.71 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|------------------------|-----------------|----------------------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0235 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2020 | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2363 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 1,097.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6748 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 89.74 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8443 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 89.74 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10923 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 151.47 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11785 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 89.74 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11857 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 89.74 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 12059 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 89.74 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11453 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 93.07 |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 2213 | | 01/31/2020/Transfer of appropriations to align Bud | | | 465.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11878 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 93.07 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 12122 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 93.07 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9399 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 93.07 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9335 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 93.07 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 7622 | PYE | 05/31/2020/GL | Encumbrance Process/110729 | ;STRS for | 0.00 | 0.00 | 173.77 | | |
| | | | | | | | Totals | 322.71 | 1,562.00 | 0.00 | 173.77 | 1,065.52 |
| Number of Transactions 14 | | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6023 | | 07/01/2019/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2364 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 16,317.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8438 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 1,248.78 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10918 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 2,051.21 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11780 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 1,591.58 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11852 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 1,591.58 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 12054 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 1,371.21 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11448 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 1,650.47 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 2365 | | 01/31/2020/Transfer | of appropriations to align | Bud | 1,440.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11872 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 1,650.47 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 12116 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 1,704.21 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9394 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 1,715.49 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9330 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 1,618.87 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 7981 | PYE | 05/31/2020/GL | Encumbrance Process/130084 | ;PERS_A f | 0.00 | 0.00 | 1,697.20 | | |
| | | | | | | | Totals | -134.07 | 17,757.00 | 0.00 | 1,697.20 | 16,193.87 |
| Number of Transactions 13 | | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00010 | 00 | 3202 | 3130 | 0000 | 01000 | 3401 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 00010 | 00 | 3202 | 3130 | 0000 | 01000 | 3401 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2365 | | | | | | | | | |
| | | | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | | | | | |
| | | | | | | | 3,175.00 | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8439 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10919 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11781 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11853 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 12055 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11449 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 2180 | | 01/31/2020/Transfer of appropriations to align Bud | | | 288.00 | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11873 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 12117 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9395 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9331 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 7675 | PYE | 05/31/2020/GL Encumbrance Process/134241 | ;PERS_A f | | 0.00 | 0.00 | | | |
| Number of Transactions 13 | | | | | | | Totals | 14.61 | 3,463.00 | 0.00 | 326.85 | 3,121.54 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|-----------------|--|--------------------|-----------------|----------------------|----------|------|--------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6024 | | | | | | | | | |
| | | | | 07/01/2019/Open | zero dollar strings./ | | | | | | | |
| | | | | | | | 0.00 | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8440 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10920 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11782 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11854 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 12056 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11450 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 2468 | | 01/31/2020/Transfer of appropriations to align Bud | | | 3,664.00 | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11874 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 4571 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 12118 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9396 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9332 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 7818 | PYE | 05/31/2020/GL Encumbrance Process/138512 | ;PERS_A f | | 0.00 | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | 9.04 | 3,664.00 | 0.00 | 357.57 | 3,297.39 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441042 | 145 | | | | | | | | | |
| | | | | 01/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 4442 | PAYROLL | | | | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 5.49 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11877 | PAYROLL | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 21.96 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 4573 | PAYROLL | | | | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 16.47 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 12121 | PAYROLL | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 21.96 |
| Number of Transactions 5 | | | | | | | Totals | -65.88 | 0.00 | 0.00 | 0.00 | 65.88 |
| <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> | | | | |
| 0235 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2366 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,933.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 1667 | | | | | 01/31/2020/Transfer of appropriations to align Bud | -1,933.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6025 | | | | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14626 | PAYROLL | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.96 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14885 | PAYROLL | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.96 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 5386 | PAYROLL | | | | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.66 |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 427 | | | | | 01/31/2020/Transfer of appropriations to align Bud | 2.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14677 | PAYROLL | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.76 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 5540 | PAYROLL | | | | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.71 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14966 | PAYROLL | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.45 |
| Number of Transactions 8 | | | | | | | Totals | -11.50 | 2.00 | 0.00 | 0.00 | 13.50 |
| <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> | | | | |
| 0235 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2367 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,760.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | |
| 0235 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8486 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,515.55 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10697 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,558.27 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13566 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,638.35 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4940 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 2.33 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14532 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,645.00 | |
| 10/31/2019 | GL_JOURNAL | SAL0435558 | 54 | Aug-Oct19 | 10/31/2019/Transfer | Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | 137.37 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14627 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 1,675.46 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 4064 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 15.63 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14886 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,750.98 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 3619 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | 0.00 | 0.00 | 0.00 | 7.81 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 14174 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,803.45 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 5387 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 24.31 | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 1188 | | 01/31/2020/Transfer | of appropriations to align Bud | | 891.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14678 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,805.23 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 5541 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 24.31 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14967 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,779.44 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11829 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,779.43 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11761 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,779.37 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 10154 | PYE | 05/31/2020/GL | Encumbrance Process/121875 ;FMED for | | 0.00 | 0.00 | 1,780.17 | 0.00 | |
| Number of Transactions 20 | | | | | | | Totals | -71.46 | 20,651.00 | 0.00 | 1,780.17 | 18,942.29 |
| 02/26/2020 | GL_BD_JRNL | 0000442473 | 97 | | 02/29/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14684 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2.41 | |
| Number of Transactions 2 | | | | | | | Totals | -2.41 | 0.00 | 0.00 | 0.00 | 2.41 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6026 | | 07/01/2019/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | |
| 0235 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |

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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2020 |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|--------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2368 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 1,998.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8480 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 167.56 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10691 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 167.56 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13560 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 167.86 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14527 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 168.45 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14620 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 167.86 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14880 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 167.86 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 14168 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 174.08 |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 678 | 01/31/2020/Transfer of appropriations to align Bud | | | | 52.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14671 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 174.07 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14961 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 174.08 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11824 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 178.84 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11755 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 176.15 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 9992 | PYE | 05/31/2020/GL Encumbrance Process/114676 ;FMED for | | | 0.00 | 0.00 | 173.76 | 0.00 |

Number of Transactions 14 Totals -8.13 2,050.00 0.00 173.76 1,884.37

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2020 |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2369 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 239.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8481 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 22.11 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10692 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 22.11 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13561 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 22.13 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14528 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 22.17 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14621 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 22.13 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14881 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 22.13 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 14170 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 22.95 |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 634 | 01/31/2020/Transfer of appropriations to align Bud | | | | 31.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | |
| | 0235 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | | |
| | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14673 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 22.95 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14962 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 22.95 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11825 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 22.95 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11757 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 22.95 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 10340 | PYE | 05/31/2020/GL | Encumbrance Process/123654 | ;FMED for | | | 0.00 | 0.00 | 22.93 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | -0.46 | 270.00 | 0.00 | 22.93 | 247.53 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|-----------------------|---------------------------------|-----------|---------------|--------|--------|--------|-------|-------|--------|
| 0235 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6027 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8484 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 23.74 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10695 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 47.48 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13564 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 47.96 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14531 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 48.91 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14624 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | | 0.00 | 0.00 | 0.00 | 47.94 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14884 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 47.96 | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 142 | July | 01/29/2020/Salary | Transfers as per assignment for | | | | 0.00 | 0.00 | 0.00 | 9.50 | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 8 | July | 01/29/2020/Salary | Transfers as per assignment for | | | | 0.00 | 0.00 | 0.00 | -7.12 | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 2 | July | 01/29/2020/Salary | Transfers as per assignment for | | | | 0.00 | 0.00 | 0.00 | -9.50 | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 14 | July | 01/29/2020/Salary | Transfers as per assignment for | | | | 0.00 | 0.00 | 0.00 | -7.12 | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 61 | July | 01/29/2020/Salary | Transfers as per assignment for | | | | 0.00 | 0.00 | 0.00 | 9.50 | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 21 | July | 01/29/2020/Salary | Transfers as per assignment for | | | | 0.00 | 0.00 | 0.00 | 9.50 | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 102 | July | 01/29/2020/Salary | Transfers as per assignment for | | | | 0.00 | 0.00 | 0.00 | 18.99 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 14173 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 49.72 | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 1096 | | 01/31/2020/Transfer | of appropriations to align Bud | | | | 584.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14676 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 49.72 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14965 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 49.72 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11828 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 49.72 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11760 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 49.72 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 10527 | PYE | 05/31/2020/GL | Encumbrance Process/108840 | ;FMED for | | | 0.00 | 0.00 | 49.24 | 0.00 | |
| Number of Transactions 21 | | | | | | | | | Totals | -1.58 | 584.00 | 0.00 | 49.24 | 536.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | | |
| 0235 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2370 | | | | | | | 405.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10098 | PAYROLL | 07/31/2019/19-07-31AL | | Payroll/19-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 34.81 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12962 | PAYROLL | 08/31/2019/19-08-30AL | | Payroll/19-08-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 34.81 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16352 | PAYROLL | 09/30/2019/19-09-30AL | | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 58.76 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17462 | PAYROLL | 10/31/2019/19-10-31AL | | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 34.81 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17596 | PAYROLL | 11/30/2019/19-11-27AL | | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 34.81 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17922 | PAYROLL | 12/31/2019/19-12-30AL | | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 34.81 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 17123 | PAYROLL | 01/31/2020/20-01-31AL | | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 36.10 | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 1895 | | 01/31/2020/Transfer of appropriations to align Bud | | | | | 44.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17692 | PAYROLL | 02/29/2020/20-02-28AL | | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 36.10 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 18031 | PAYROLL | 03/31/2020/20-03-31AL | | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 36.10 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14337 | PAYROLL | 04/30/2020/20-04-30AL | | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 36.10 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 14271 | PAYROLL | 05/31/2020/20-05-29AL | | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 36.10 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 12177 | PYE | 05/31/2020/GL Encumbrance Process/110729 | | ;OASDI fo | | | 0.00 | 0.00 | 36.10 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | -0.41 | 449.00 | 0.00 | 36.10 | 413.31 |
| <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> | | | | | | |
| 0235 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6028 | | 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> | | | | | | |
| 0235 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2371 | | 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 | 1286 | PAYROLL | 07/31/2019/19-08-02SS | | Payroll/19-08-02SS | Payroll | | 0.00 | 0.00 | 0.00 | 70.86 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12955 | PAYROLL | 08/31/2019/19-08-30AL | | Payroll/19-08-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 484.42 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16343 | PAYROLL | 09/30/2019/19-09-30AL | | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 795.68 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6203 | PAYROLL | 09/30/2019/19-10-10SP | | Payroll/19-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 2.92 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17453 | PAYROLL | 10/31/2019/19-10-31AL | | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 617.39 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17588 | PAYROLL | 11/30/2019/19-11-27AL | | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 617.39 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17913 | PAYROLL | 12/31/2019/19-12-30AL | | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 531.91 | |
| 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_TRNXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | | |
| 0235 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2020 | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 17115 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 640.23 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 2398 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 932.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17681 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 643.27 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 18022 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 661.08 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14330 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 665.46 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 14264 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 627.98 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 12542 | PYE | 05/31/2020/GL Encumbrance Process/130084 | ; | OASDI fo | | 0.00 | 0.00 | 0.00 | 658.36 | 0.00 | | |
| Number of Transactions 15 | | | | | | | | | | Totals | -54.95 | 6,962.00 | 0.00 | 658.36 | 6,358.59 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0235 | 00010 | 00 | 3302 | 3130 | 0000 | 01000 | 3401 | 2020 | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2372 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 1,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12956 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 50.78 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16344 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 182.14 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17454 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 122.26 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17589 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 122.27 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17914 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 105.34 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 17116 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 126.79 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 2125 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 171.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17682 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 126.79 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 18023 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 126.80 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14331 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 126.80 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 14265 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 120.94 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 12235 | PYE | 05/31/2020/GL Encumbrance Process/134241 | ; | OASDI fo | | 0.00 | 0.00 | 0.00 | 126.79 | 0.00 | | |
| Number of Transactions 13 | | | | | | | | | | Totals | 6.30 | 1,344.00 | 0.00 | 126.79 | 1,210.91 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0235 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2020 | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6029 | | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12957 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 55.57 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16345 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 150.59 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0235 | 00010 | 00 | 3302 | 3140 | 0000 01000 3402 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17455 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 133.76 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17590 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 133.76 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17915 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 115.24 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 17117 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 138.71 | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 2489 | | 01/31/2020/Transfer of appropriations to align Bud | | 1,421.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17683 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 138.71 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 6975 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 13.03 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 18024 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 143.35 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14332 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 138.71 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 14266 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 132.30 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 12379 | PYE | 05/31/2020/GL Encumbrance Process/138512 ;OASDI fo | | 0.00 | 0.00 | 138.71 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | -11.44 | 1,421.00 | 0.00 | 138.71 | 1,293.73 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|----------|--|--------|----------|---------------|------|------|-------|
| 0235 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 56 | 16876825 | 12/17/2019/Transfer of salary expenses for Penn ES | | 0.00 | 0.00 | 0.00 | 0.36 | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 6 | 16873051 | 12/17/2019/Transfer of salary expenses for Penn ES | | 0.00 | 0.00 | 0.00 | 0.55 | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 26 | 16874835 | 12/17/2019/Transfer of salary expenses for Penn ES | | 0.00 | 0.00 | 0.00 | 1.26 | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 16 | 16874169 | 12/17/2019/Transfer of salary expenses for Penn ES | | 0.00 | 0.00 | 0.00 | 1.63 | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 36 | 16875978 | 12/17/2019/Transfer of salary expenses for Penn ES | | 0.00 | 0.00 | 0.00 | 1.45 | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 46 | 16876825 | 12/17/2019/Transfer of salary expenses for Penn ES | | 0.00 | 0.00 | 0.00 | 1.45 | |
| 12/18/2019 | GL_BD_JRNL | 0000438606 | 1 | | 12/18/2019/Transfer of appropriations for the purp | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 6799 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2.13 | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 1750 | | 01/31/2020/Transfer of appropriations to align Bud | | 7.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17690 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 8.51 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 6978 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 6.39 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 18029 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.51 | |
| Number of Transactions 12 | | | | | | Totals | -25.24 | 7.00 | 0.00 | 0.00 | 32.24 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2020 |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2373 | | | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 715.00 | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12961 | PAYROLL | | | | 0.00 | | | | |
| | | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 17.39 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16351 | PAYROLL | | | | 0.00 | | | | |
| | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 75.33 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17461 | PAYROLL | | | | 0.00 | | | | |
| | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 75.35 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17595 | PAYROLL | | | | 0.00 | | | | |
| | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 75.32 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17921 | PAYROLL | | | | 0.00 | | | | |
| | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 70.70 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 17122 | PAYROLL | | | | 0.00 | | | | |
| | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 66.16 | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 1588 | | | | | -157.00 | | | | |
| | | | | 01/31/2020/Transfer of appropriations to align Bud | | | | 0.00 | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17691 | PAYROLL | | | | 0.00 | | | | |
| | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 35.62 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 18030 | PAYROLL | | | | 0.00 | | | | |
| | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 35.61 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14336 | PAYROLL | | | | 0.00 | | | | |
| | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 35.62 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 14270 | PAYROLL | | | | 0.00 | | | | |
| | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 34.44 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 12718 | PYE | | | | 0.00 | | | | |
| | | | | 05/31/2020/GL Encumbrance Process/175533 ;OASDI fo | | | | 0.00 | 36.12 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 13 | | | | | | | Totals | 0.34 | 558.00 | 0.00 | 36.12 | 521.54 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 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 | 6030 | | | | | | | | | |
| | | | | 07/01/2019/Open zero dollar strings./ | | | | 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> | | | | |
| 0235 | 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 | 2374 | | | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 1,632.00 | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18913 | PAYROLL | | | | 0.00 | | | | |
| | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 142.80 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 20098 | PAYROLL | | | | 0.00 | | | | |
| | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 142.80 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20252 | PAYROLL | | | | 0.00 | | | | |
| | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 142.80 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20599 | PAYROLL | | | | 0.00 | | | | |
| | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 142.80 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19790 | PAYROLL | | | | 0.00 | | | | |
| | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 144.00 | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 62 | | | | | -182.00 | | | | |
| | | | | 01/31/2020/Transfer of appropriations to align Bud | | | | 0.00 | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20341 | PAYROLL | | | | 0.00 | | | | |
| | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 144.00 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20688 | PAYROLL | | | | 0.00 | | | | |
| | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 144.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16755 | 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 | 16687 | 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 | 14807 | PYE | 05/31/2020/GL | Encumbrance Process/121875 | ;VISION f | 0.00 | 0.00 | 147.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | 11.80 | 1,450.00 | 0.00 | 147.00 | 1,291.20 |
| <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> | | | | |
| 0235 | 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 | 6031 | | 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> | | | | |
| 0235 | 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 | 2375 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 102.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18908 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 20093 | 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 | 20247 | 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 | 20594 | 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 | 19785 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 9.60 | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 597 | | 01/31/2020/Transfer | of appropriations to align | Bud | -3.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20336 | 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 | 20683 | 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 | 16750 | 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 | 16682 | 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 | 14646 | PYE | 05/31/2020/GL | Encumbrance Process/114676 | ;VISION f | 0.00 | 0.00 | 9.80 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | 0.40 | 99.00 | 0.00 | 9.80 | 88.80 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | | |
| 0235 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2376 | | | | | | | 20.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18909 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 20094 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20248 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20595 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19786 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20337 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20684 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16751 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16683 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 14992 | PYE | 05/31/2020/GL Encumbrance Process/123654 | ;VISION f | | | 0.00 | 0.00 | 0.00 | 1.96 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.28 | 20.00 | 0.00 | 1.96 | 17.76 |

| | | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|-------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 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 | 6032 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18912 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 20097 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20251 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20598 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19789 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 919 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20340 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20687 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16754 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16686 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 15174 | PYE | 05/31/2020/GL Encumbrance Process/108840 | ;VISION f | | | 0.00 | 0.00 | 0.00 | 3.92 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.56 | 40.00 | 0.00 | 3.92 | 35.52 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|--|
| <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> | | | | | |
| 0235 | 00010 | 00 | 3431 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| 0235 | 00010 | 00 | 3431 | 2420 | 1110 | 01000 | 3204 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2377 | | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 20.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20872 | PAYROLL | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 22124 | PAYROLL | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22277 | PAYROLL | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22656 | PAYROLL | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21870 | PAYROLL | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22418 | PAYROLL | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22780 | PAYROLL | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18844 | PAYROLL | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18771 | PAYROLL | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 16695 | PYE | | | | 05/31/2020/GL Encumbrance Process/110729 ;VISION f | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | 0.28 | 20.00 | 0.00 | 1.96 | 17.76 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0235 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6033 | | | | | 07/01/2019/Open zero dollar strings./ | 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> | | | |
| 0235 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 3405 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2378 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 204.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20867 | PAYROLL | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 22119 | PAYROLL | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22272 | PAYROLL | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22651 | PAYROLL | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21865 | PAYROLL | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 1423 | | | | | 01/31/2020/Transfer of appropriations to align Bud | -5.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22413 | PAYROLL | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22775 | PAYROLL | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18839 | PAYROLL | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18766 | PAYROLL | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | |
| | 0235 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 3405 | 2020 | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 17043 | PYE | 05/31/2020/GL Encumbrance Process/130084 ;VISION f | | 0.00 | 0.00 | 19.60 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 1.80 | 199.00 | 0.00 | 19.60 | 177.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|------|-------|
| 0235 | 00010 | 00 | 3431 | 3130 | 0000 | 01000 | 3401 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2379 | | | | | | | | |
| 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20868 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.72 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 22120 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.72 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22273 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 5.72 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22652 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.72 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21866 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.38 | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 1678 | | 01/31/2020/Transfer of appropriations to align Bud | | 2.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22414 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5.38 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22776 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.38 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18840 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.38 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18767 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5.38 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 16739 | PYE | 05/31/2020/GL Encumbrance Process/134241 ;VISION f | | 0.00 | 0.00 | 4.90 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -1.68 | 53.00 | 0.00 | 4.90 | 49.78 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0235 | 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 | 6034 | | | | | | | |
| 07/01/2019/Open zero dollar strings./ | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20869 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.74 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 22121 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.74 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22274 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 5.74 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22653 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.74 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21867 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.40 |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 1823 | | 01/31/2020/Transfer of appropriations to align Bud | | 56.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22415 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5.40 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22777 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.40 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18841 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | |
| 0235 | 00010 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18768 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 16881 | PYE | 05/31/2020/GL | Encumbrance Process/138512 | ;VISION f | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | | 0.53 | 56.00 | 0.00 | 5.51 | 49.96 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0235 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6035 | | 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> | | | | | |
| 0235 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2380 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 13,808.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23005 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24335 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24510 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24891 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 24121 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 1941 | | 01/31/2020/Transfer | of appropriations to align | Bud | | -1,859.00 | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24676 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 25037 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 21100 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 21028 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 19140 | PYE | 05/31/2020/GL | Encumbrance Process/121875 | ;DENTAL f | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | | 624.51 | 11,949.00 | 0.00 | 1,281.00 | 10,043.49 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0235 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6036 | | 07/01/2019/Open | zero dollar strings./ | | | 0.00 | 0.00 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual | Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual | Expenses | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 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 | | | | | | |
| 0235 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 3301 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2381 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | 863.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23000 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24330 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24505 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24886 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 24116 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 2485 | 01/31/2020/Transfer of appropriations to align Bud | | | | | | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24671 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 25032 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 21095 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 21023 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 18979 | PYE | 05/31/2020/GL Encumbrance Process/114676 ;DENTAL f | | | | | 0.00 | 0.00 | 0.00 | 85.40 | 0.00 |
| Number of Transactions 12 | | | | | | | | | Totals | -25.60 | 895.00 | 0.00 | 85.40 | 835.20 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2382 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | 173.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23001 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24331 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24506 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24887 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 24117 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 2303 | 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 | 24672 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 25033 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 21096 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 21024 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | |
| | 0235 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2020 | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 19325 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;DENTAL f | | 0.00 | 0.00 | 17.08 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -5.12 | 179.00 | 0.00 | 17.08 | 167.04 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|--------|------|
| 0235 | 00010 | 00 | 3441 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6037 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23004 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 17.09 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24334 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 17.09 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24509 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 17.09 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24890 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 17.09 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 24120 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 17.09 | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 2783 | | 01/31/2020/Transfer of appropriations to align Bud | | 256.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24675 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 17.09 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 25036 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 17.09 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 21099 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 17.09 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 21027 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 17.09 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 19507 | PYE | 05/31/2020/GL Encumbrance Process/108840 ;DENTAL f | | 0.00 | 0.00 | 34.16 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 68.03 | 256.00 | 0.00 | 34.16 | 153.81 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|------|------|
| 0235 | 00010 | 00 | 3451 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2383 | | | | | | 173.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24964 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26361 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26535 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26947 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 26200 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 305 | | 01/31/2020/Transfer of appropriations to align Bud | | -52.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26752 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 27128 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 23188 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | |

| 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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Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| | | 0235 | 00010 | 00 | 3451 | 2420 1110 01000 | 3204 | 2020 | | | | |
| | | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd | | | | | | | | | | |
| | 05/27/2020 | GL_JOURNAL | PAY0447626 | 23111 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 7.21 | |
| | 05/27/2020 | GL_JOURNAL | ENP0447648 | 21029 | PYE | 05/31/2020/GL Encumbrance Process/110729 ;DENTAL f | | 0.00 | 0.00 | 17.08 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | 39.03 | 121.00 | 0.00 | 17.08 | 64.89 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0235 | 00010 | 00 | 3451 | 2700 0000 01000 | 0000 | 2020 | | | | |
| | | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | 0000427122 | 6038 | | 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> | | | | |
| | | 0235 | 00010 | 00 | 3451 | 2700 0000 01000 | 3405 | 2020 | | | | |
| | | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2384 | | 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 | 24959 | 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 | 26356 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 | |
| | 11/26/2019 | GL_JOURNAL | PAY0437364 | 26530 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 | |
| | 12/30/2019 | GL_JOURNAL | PAY0438948 | 26942 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 | |
| | 02/05/2020 | GL_JOURNAL | PAY0440902 | 26195 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 | |
| | 02/06/2020 | GL_BD_JRNL | 0000441071 | 600 | | 01/31/2020/Transfer of appropriations to align Bud | | 64.00 | 0.00 | 0.00 | 0.00 | |
| | 02/26/2020 | GL_JOURNAL | PAY0442403 | 26747 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 | |
| | 03/31/2020 | GL_JOURNAL | PAY0444290 | 27123 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 182.40 | |
| | 04/28/2020 | GL_JOURNAL | PAY0445680 | 23183 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 182.40 | |
| | 05/27/2020 | GL_JOURNAL | PAY0447626 | 23106 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 182.40 | |
| | 05/27/2020 | GL_JOURNAL | ENP0447648 | 21377 | PYE | 05/31/2020/GL Encumbrance Process/130084 ;DENTAL f | | 0.00 | 0.00 | 170.80 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -51.20 | 1,790.00 | 0.00 | 170.80 | 1,670.40 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0235 | 00010 | 00 | 3451 | 3130 0000 01000 | 3401 | 2020 | | | | |
| | | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2385 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 432.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 00010 | 00 | 3451 | 3130 | 0000 | 01000 | 3401 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24960 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 52.45 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26357 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 52.45 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26531 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 52.45 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26943 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 52.45 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 26196 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 52.45 | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 536 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 44.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26748 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 52.45 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 27124 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 51.11 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 23184 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 51.11 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 23107 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 51.11 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 21073 | PYE | 05/31/2020/GL Encumbrance Process/134241 | ;DENTAL f | | | 0.00 | 0.00 | 0.00 | 42.70 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -34.73 | 476.00 | 0.00 | 42.70 | 468.03 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6039 | | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24961 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 52.65 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26358 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 52.65 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26532 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 52.65 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26944 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 52.65 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 26197 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 52.65 | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 786 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 503.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26749 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 52.65 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 27125 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 51.30 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 23185 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 51.30 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 23108 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 51.30 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 21215 | PYE | 05/31/2020/GL Encumbrance Process/138512 | ;DENTAL f | | | 0.00 | 0.00 | 0.00 | 48.04 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -14.84 | 503.00 | 0.00 | 48.04 | 469.80 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:09:46

| 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 | 6040 | | 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 | | | |
|--|------------|------------|---------|---------|-------|--------|--|---------------|------|-----------|------------|
| 0235 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2386 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 277,248.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27097 | PAYROLL | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 21,900.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28570 | PAYROLL | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 21,900.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28763 | PAYROLL | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 22,609.20 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 29177 | PAYROLL | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 22,609.20 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28444 | PAYROLL | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 24,690.00 |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 901 | | | | 01/31/2020/Transfer of appropriations to align Bud | -45,457.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 29003 | PAYROLL | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 24,690.00 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29378 | PAYROLL | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 24,690.00 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25437 | PAYROLL | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 24,690.00 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25361 | PAYROLL | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 24,690.00 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 23472 | PYE | | | 05/31/2020/GL Encumbrance Process/121875 ;MEDICA f | 0.00 | 0.00 | 23,616.60 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | -4,294.00 | 231,791.00 | 0.00 | 23,616.60 | 212,468.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|--------|---------------------------------------|---------------|------|------|------|
| 0235 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6041 | | | | 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 | | | |
|--|------------|------------|---------|---------|-------|-------|--|---------------|------|------|----------|
| 0235 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2387 | | | | 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 | 27092 | PAYROLL | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,170.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|----------|-----------|-----------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0235 | 00010 | 00 | 3461 | 2700 | 0000 01000 3301 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28565 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 2,170.80 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28758 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | | 2,170.80 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 29172 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | | 2,170.80 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28439 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | | 2,221.20 | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 1504 | | 01/31/2020/Transfer of appropriations to align Bud | 2,011.00 | 0.00 | 0.00 | | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 28998 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | | 2,221.20 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29373 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 2,221.20 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25432 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | | 2,221.20 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25356 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | | 2,221.20 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 23311 | PYE | 05/31/2020/GL Encumbrance Process/114676 ;MEDICA f | 0.00 | 0.00 | 1,686.90 | | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -2,137.10 | 19,339.00 | 0.00 | 1,686.90 | 19,789.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|---------|--|---------------|------|--------|----------|
| 0235 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3401 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2388 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,466.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27093 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | | 195.12 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28566 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 195.12 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28759 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | | 195.12 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 29173 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | | 195.12 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28440 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | | 169.92 | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 1310 | | 01/31/2020/Transfer of appropriations to align Bud | -829.00 | 0.00 | 0.00 | | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 28999 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | | 169.92 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29374 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 169.92 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25433 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | | 169.92 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25357 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | | 169.92 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 23657 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;MEDICA f | 0.00 | 0.00 | 337.38 | | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 669.54 | 2,637.00 | 0.00 | 337.38 | 1,630.08 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|-------|---------------------------------------|---------------|------|------|------|
| 0235 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 3402 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6042 | | | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27096 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 868.32 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28569 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 868.32 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28762 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 868.32 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 29176 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 868.32 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28443 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 888.48 | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 1789 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 7,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 29002 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 888.48 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29377 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 888.48 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25436 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 888.48 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25360 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 888.48 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 23837 | PYE | 05/31/2020/GL Encumbrance Process/108840 | ;MEDICA f | | | 0.00 | 0.00 | 0.00 | 674.76 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -854.44 | 7,736.00 | 0.00 | 674.76 | 7,915.68 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 00010 | 00 | 3471 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2389 | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | | | 3,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29042 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 287.28 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30584 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 287.28 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30777 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 287.28 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 31223 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 287.28 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30509 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 299.28 | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 2443 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -331.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 31065 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 299.28 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31455 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 299.28 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27511 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 299.28 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27430 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 299.28 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 25346 | PYE | 05/31/2020/GL Encumbrance Process/110729 | ;MEDICA f | | | 0.00 | 0.00 | 0.00 | 337.38 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 152.10 | 3,135.00 | 0.00 | 337.38 | 2,645.52 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 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

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

Page No. 60
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | |
| | | 0235 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 0000 | 2020 | | |
| | | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | 0000427122 | 6043 | | 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> | | | |
| | | 0235 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 3405 | 2020 | | | |
| | | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2390 | | 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 | 29037 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,889.20 | |
| | 10/25/2019 | GL_JOURNAL | PAY0435218 | 30579 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,889.20 | |
| | 11/26/2019 | GL_JOURNAL | PAY0437364 | 30772 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,889.20 | |
| | 12/30/2019 | GL_JOURNAL | PAY0438948 | 31218 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,889.20 | |
| | 02/05/2020 | GL_JOURNAL | PAY0440902 | 30504 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,938.40 | |
| | 02/06/2020 | GL_BD_JRNL | 0000441071 | 2565 | | 01/31/2020/Transfer of appropriations to align Bud | | | 1,708.00 | 0.00 | 0.00 | 0.00 | |
| | 02/26/2020 | GL_JOURNAL | PAY0442403 | 31060 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,938.40 | |
| | 03/31/2020 | GL_JOURNAL | PAY0444290 | 31450 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,938.40 | |
| | 04/28/2020 | GL_JOURNAL | PAY0445680 | 27506 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,938.40 | |
| | 05/27/2020 | GL_JOURNAL | PAY0447626 | 27425 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,938.40 | |
| | 05/27/2020 | GL_JOURNAL | ENP0447648 | 25691 | PYE | 05/31/2020/GL Encumbrance Process/130084 ;MEDICA f | | | 0.00 | 0.00 | 3,373.80 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | | -2,258.60 | 36,364.00 | 0.00 | 3,373.80 | 35,248.80 |

| 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> | | |
| | | 0235 | 00010 | 00 | 3471 | 3130 | 0000 | 01000 | 3401 | 2020 | | |
| | | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2391 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 8,664.00 | 0.00 | 0.00 | 0.00 |
| | 09/25/2019 | GL_JOURNAL | PAY0433239 | 29038 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 906.44 |
| | 10/25/2019 | GL_JOURNAL | PAY0435218 | 30580 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 906.44 |
| | 11/26/2019 | GL_JOURNAL | PAY0437364 | 30773 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 906.44 |
| | 12/30/2019 | GL_JOURNAL | PAY0438948 | 31219 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 906.44 |
| | 02/05/2020 | GL_JOURNAL | PAY0440902 | 30505 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 917.92 |
| | 02/06/2020 | GL_BD_JRNL | 0000441071 | 2468 | | 01/31/2020/Transfer of appropriations to align Bud | | | 97.00 | 0.00 | 0.00 | 0.00 |
| | 02/26/2020 | GL_JOURNAL | PAY0442403 | 31061 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 917.92 |
| | 03/31/2020 | GL_JOURNAL | PAY0444290 | 31451 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 917.92 |
| | 04/28/2020 | GL_JOURNAL | PAY0445680 | 27507 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 917.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|---------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0235 | 00010 | 00 | 3471 | 3130 | 0000 01000 3401 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27426 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 917.92 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 25389 | PYE | 05/31/2020/GL Encumbrance Process/134241 ;MEDICA f | | 0.00 | 0.00 | 843.45 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -297.81 | 8,761.00 | 0.00 | 843.45 | 8,215.36 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|--|--|--------|----------|---------------|------|--------|-----------|----------|
| 0235 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6044 | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29039 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,139.40 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30581 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,139.40 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30774 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,139.40 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 31220 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,139.40 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30506 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,186.65 |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 2780 | 01/31/2020/Transfer of appropriations to align Bud | | | | 10,489.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 31062 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,186.65 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31452 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,186.65 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27508 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,186.65 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27427 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,186.65 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 25529 | PYE | 05/31/2020/GL Encumbrance Process/138512 ;MEDICA f | | | | 0.00 | 0.00 | 948.88 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | -950.73 | 10,489.00 | 0.00 | 948.88 | 10,490.85 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------------------------------------|--|-------|----------|---------------|------|------|------|------|
| 0235 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6045 | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33368 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.03 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33861 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.03 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 8173 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.10 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33702 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.12 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 8392 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 34144 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 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

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

Page No. 62
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | |
| 0235 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 7 | Totals | | | | | | | | |
| | | | | | | -0.46 | 0.00 | 0.00 | 0.00 | 0.46 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2020 |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-----------|--|--|--|--|--------|------|-------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2392 | | | | | | 688.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11992 | PAYROLL | | | | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 52.27 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15366 | PAYROLL | | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 53.72 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31473 | PAYROLL | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 56.38 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7508 | PAYROLL | | | | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 33142 | PAYROLL | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 56.31 |
| 10/31/2019 | GL_JOURNAL | SAL0435558 | 56 | Aug-Oct19 | | | | 10/31/2019/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 4.74 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33369 | PAYROLL | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 57.65 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 6280 | PAYROLL | | | | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.54 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33862 | PAYROLL | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 59.92 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 5546 | PAYROLL | | | | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.27 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 33048 | PAYROLL | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 62.19 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 8174 | PAYROLL | | | | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.84 |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 937 | | | | | 01/31/2020/Transfer of appropriations to align Bud | 23.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33703 | PAYROLL | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 62.24 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 8393 | PAYROLL | | | | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.84 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 34145 | PAYROLL | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 61.38 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29883 | PAYROLL | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 61.38 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29790 | PAYROLL | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 61.37 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 27782 | PYE | | | | 05/31/2020/GL Encumbrance Process/121875 ;UNEMP fo | 0.00 | 0.00 | 61.41 | 0.00 |

| | | | | | | | | | | | | | | | |
|------------------------|----|--------|--|--|--|--|--|--|--|--|-------|--------|------|-------|--------|
| Number of Transactions | 20 | Totals | | | | | | | | | | | | | |
| | | | | | | | | | | | -2.53 | 711.00 | 0.00 | 61.41 | 652.12 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 00010 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2020 |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|------|------|------|------|
| 02/26/2020 | GL_BD_JRNL | 0000442473 | 98 | | | | | 02/29/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33709 | PAYROLL | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | | |
| 0235 | 00010 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| <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> | | | | | | |
| 0235 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6046 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 GL_BD_JRNL 0000427122 6046 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> | | | | | | |
| 0235 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2393 | | | | | | 69.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 GL_BD_JRNL ORG0426919 2393 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | | | | 69.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11986 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.77 | |
| 07/29/2019 GL_JOURNAL PAY0429976 11986 PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.77 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15360 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.78 | |
| 08/27/2019 GL_JOURNAL PAY0431846 15360 PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.78 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31467 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.78 | |
| 09/25/2019 GL_JOURNAL PAY0433239 31467 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.78 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 33137 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.78 | |
| 10/25/2019 GL_JOURNAL PAY0435218 33137 PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.78 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33362 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.78 | |
| 11/26/2019 GL_JOURNAL PAY0437364 33362 PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.78 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33856 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.77 | |
| 12/30/2019 GL_JOURNAL PAY0438948 33856 PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.77 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 33042 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.99 | |
| 02/05/2020 GL_JOURNAL PAY0440902 33042 PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.99 | |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 481 | | | | | | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2020 GL_BD_JRNL 0000441072 481 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 | 33696 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.99 | |
| 02/26/2020 GL_JOURNAL PAY0442403 33696 PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.99 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 34139 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | |
| 03/31/2020 GL_JOURNAL PAY0444290 34139 PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29878 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.15 | |
| 04/28/2020 GL_JOURNAL PAY0445680 29878 PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.15 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29784 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.07 | |
| 05/27/2020 GL_JOURNAL PAY0447626 29784 PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.07 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 27620 | PYE | | | | | 0.00 | 0.00 | 5.99 | 0.00 | 0.00 | |
| 05/27/2020 GL_JOURNAL ENP0447648 27620 PYE 05/31/2020/GL Encumbrance Process/114676 ;UNEMP fo | | | | | | | | | 0.00 | 0.00 | 5.99 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.15 | 71.00 | 0.00 | 5.99 | 64.86 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2394 | | | | | | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 GL_BD_JRNL ORG0426919 2394 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | | | | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0235 | 00010 | 00 | 3501 | 3110 | 0000 01000 3401 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11987 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.76 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15361 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.76 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31468 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.76 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 33138 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.76 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33363 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.76 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33857 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.76 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 33044 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.79 | |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 410 | | 01/31/2020/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33698 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.79 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 34140 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.79 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29879 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.79 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29786 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.79 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 27969 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;UNEMP fo | 0.00 | 0.00 | 0.79 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | -0.30 | 9.00 | 0.00 | 8.51 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|------------|------------|---------|---------|--|-------|----------|---------------|
| 0235 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 2020 |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6047 | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11990 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15364 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31471 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 33141 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33366 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33860 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 144 | July | 01/29/2020/Salary Transfers as per assignment for | 0.00 | 0.00 | 0.00 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 63 | July | 01/29/2020/Salary Transfers as per assignment for | 0.00 | 0.00 | 0.00 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 104 | July | 01/29/2020/Salary Transfers as per assignment for | 0.00 | 0.00 | 0.00 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 23 | July | 01/29/2020/Salary Transfers as per assignment for | 0.00 | 0.00 | 0.00 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 10 | July | 01/29/2020/Salary Transfers as per assignment for | 0.00 | 0.00 | 0.00 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 16 | July | 01/29/2020/Salary Transfers as per assignment for | 0.00 | 0.00 | 0.00 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 4 | July | 01/29/2020/Salary Transfers as per assignment for | 0.00 | 0.00 | 0.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 33047 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 913 | | 01/31/2020/Transfer of appropriations to align Bud | 20.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33701 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0235 | 00010 | 00 | 3501 | 3140 | 0000 01000 3402 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 34143 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.70 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29882 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.70 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29789 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.70 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 28157 | PYE | 05/31/2020/GL Encumbrance Process/108840 ;UNEMP fo | 0.00 | 0.00 | 1.70 | 0.00 | | |
| Number of Transactions 21 | | | | | | Totals | -0.04 | 20.00 | 0.00 | 1.70 | 18.34 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|--|--------|----------|---------------|------|------|------|
| 0235 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2395 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 3.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13609 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.23 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17633 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.23 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34267 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.38 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 36078 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.23 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 36345 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.23 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36905 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.23 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 36005 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.24 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36727 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.24 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 37215 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.24 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32404 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.24 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 32314 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.24 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 29820 | PYE | 05/31/2020/GL Encumbrance Process/110729 ;UNEMP fo | | | 0.00 | 0.00 | 0.24 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | 0.03 | 3.00 | 0.00 | 0.24 | 2.73 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------------------------------------|-------|--------|----------|---------------|------|------|------|
| 0235 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6048 | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0235 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2020 | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2396 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 40.00 | | 0.00 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2190 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | 0.00 | | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17626 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34258 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8766 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 36069 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 36337 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | | 0.00 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36896 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | | 0.00 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35997 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 1849 | | 01/31/2020/Transfer of appropriations to align Bud | | 6.00 | | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36716 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 37206 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32397 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 32307 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | | 0.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 30185 | PYE | 05/31/2020/GL Encumbrance Process/130084 ;UNEMP fo | | 0.00 | | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | -0.01 | 46.00 | 0.00 | 4.30 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|------------|------------|---------|---------|--|-------|----------|---------------|
| 0235 | 00010 | 00 | 3502 | 3130 | 0000 | 01000 | 3401 | 2020 |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2397 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 8.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17627 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34259 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 36070 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 36338 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36897 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35998 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 1502 | | 01/31/2020/Transfer of appropriations to align Bud | | 1.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36717 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 37207 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32398 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 32308 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 29878 | PYE | 05/31/2020/GL Encumbrance Process/134241 ;UNEMP fo | | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 00010 | 00 | 3502 | 3130 | 0000 | 01000 | 3401 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.25 | 9.00 | 0.00 | 0.83 | 7.92 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6049 | 07/01/2019/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17628 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34260 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 36071 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 36339 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36898 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 35999 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 1931 | 01/31/2020/Transfer of appropriations to align Bud | | | | | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36718 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 9823 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 37208 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32399 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 32309 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 30022 | PYE | 05/31/2020/GL Encumbrance Process/138512 ;UNEMP fo | | | | | 0.00 | 0.00 | 0.00 | 0.91 | 0.00 |
| Number of Transactions 14 | | | | | | | | | Totals | -0.37 | 9.00 | 0.00 | 0.91 | 8.46 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 7 | 16873051 | 12/17/2019/Transfer of salary expenses for Penn ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 47 | 16876825 | 12/17/2019/Transfer of salary expenses for Penn ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 57 | 16876825 | 12/17/2019/Transfer of salary expenses for Penn ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 37 | 16875978 | 12/17/2019/Transfer of salary expenses for Penn ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 17 | 16874169 | 12/17/2019/Transfer of salary expenses for Penn ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | 27 | 16874835 | 12/17/2019/Transfer of salary expenses for Penn ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 12/18/2019 | GL_BD_JRNL | 0000438606 | 2 | 12/18/2019/Transfer of appropriations for the purp | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 9578 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36725 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| 0235 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 9826 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.04 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 37213 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.06 |
| Number of Transactions 11 | | | | | | | Totals | -0.41 | 0.00 | 0.00 | 0.41 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-------------------------|----------------------------|-----------------|----------------------|------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0235 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2398 | | 07/01/2019/Load 2019-20 | Board-Approved | Original Bu | 4.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17632 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.11 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34266 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.50 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 36077 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.51 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 36344 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 0.50 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36904 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.46 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 36004 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.43 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36726 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.23 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 37214 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.23 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32403 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.23 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 32313 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.23 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 30361 | PYE | 05/31/2020/GL | Encumbrance Process/175533 | ;UNEMP fo | 0.00 | 0.00 | 0.23 | 0.00 |
| Number of Transactions 12 | | | | | | | Totals | 0.34 | 4.00 | 0.00 | 3.43 |

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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> | | | |
| 0235 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6050 | | 07/01/2019/Open zero dollar | strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2107 | No Jrnl Ref | 11/30/2019/Worker's Comp | for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 1.58 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2128 | No Jrnl Ref | 12/31/2019/Worker's Comp | for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 1.58 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2127 | No Jrnl Ref | 01/31/2020/Worker's Comp | for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 4.40 |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 710 | | 01/31/2020/Transfer of | appropriations to align Bud | | 3.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2356 | No Jrnl Ref | 02/29/2020/Worker's Comp | for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 2.83 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2357 | No Jrnl Ref | 02/29/2020/Worker's Comp | for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 6.20 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1905 | No Jrnl Ref | 03/31/2020/Worker's Comp | for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 5.68 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 |
| 0235 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2020 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | |

Number of Transactions 8 Totals -19.27 3.00 0.00 0.00 22.27

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0235 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2020 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|-----------|------|----------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2399 | | | | | | 32,576.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1146 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | | | 0.00 | 0.00 | 0.00 | 2,498.06 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1216 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | 0.00 | 0.00 | 2,568.44 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2041 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 2,691.60 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2039 | 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 | 2040 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 10/31/2019 | GL_JOURNAL | SAL0435558 | 57 | Aug-Oct19 | 10/31/2019/Transfer Certificated Salary and Benefi | | | | 0.00 | 0.00 | 0.00 | 226.41 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2300 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 2,691.60 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2108 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 25.76 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2109 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 30.05 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2110 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 2,726.54 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2129 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 2,813.59 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2130 | 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 | 2131 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 47.22 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2132 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 12.88 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2128 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 40.07 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2129 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 44.36 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2130 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 2,929.50 |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 170 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -1,562.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2358 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 40.07 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2359 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 44.52 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2360 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 2,931.99 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1906 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | 0.00 | 0.00 | 2,934.16 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1364 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | 0.00 | 0.00 | 2,934.16 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 32453 | PYE | 05/31/2020/GL Encumbrance Process/121875 ;WKRCMP f | | | | 0.00 | 0.00 | 2,934.14 | 0.00 |

Number of Transactions 25 Totals -162.64 31,014.00 0.00 2,934.14 28,242.50

| 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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Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00010 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 03/09/2020 | GL_BD_JRNL | 0000443284 | 49 | | 02/29/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2361 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 3.98 |
| Number of Transactions 2 | | | | | | Totals | | -3.98 | 0.00 | 0.00 | 0.00 | 3.98 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6051 | | 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> | | | | |
| 0235 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2400 | | 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 | 1147 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | | | 0.00 | 0.00 | 0.00 | 276.19 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1217 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | 0.00 | 0.00 | 276.19 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2042 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 276.19 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2301 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 276.19 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2111 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 276.19 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2133 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 276.19 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2131 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 286.41 |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 528 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -204.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2362 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 286.41 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1907 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | 0.00 | 0.00 | 286.41 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1365 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | 0.00 | 0.00 | 294.26 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 32291 | PYE | 05/31/2020/GL Encumbrance Process/114676 ;WKRCMP f | | | | 0.00 | 0.00 | 286.41 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | | -8.04 | 3,089.00 | 0.00 | 286.41 | 2,810.63 |
| <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> | | | | |
| 0235 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0235 | 00010 | 00 | 3601 | 3110 | 0000 01000 3401 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2401 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 393.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1148 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 36.45 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1218 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 36.45 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2043 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 36.45 | | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2302 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 36.45 | | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2112 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 36.45 | | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2134 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 36.45 | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2132 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 37.79 | | |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 814 | | 01/31/2020/Transfer of appropriations to align Bud | | 15.00 | 0.00 | 0.00 | 0.00 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2363 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 37.79 | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1908 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 37.79 | | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1366 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 37.79 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 32640 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;WKRCMP f | | 0.00 | 0.00 | 37.80 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 0.34 | 408.00 | 0.00 | 37.80 | 369.86 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|-------|---------------------------------------|---------------|------|------|--------|
| 0235 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6052 | | | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1149 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 39.13 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1219 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 78.26 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2044 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.00 | 78.26 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2303 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 78.26 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2113 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 0.00 | 78.26 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2135 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 0.00 | 78.26 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 5 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | 0.00 | 0.00 | 0.00 | -15.65 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 17 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | 0.00 | 0.00 | 0.00 | -11.74 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 11 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | 0.00 | 0.00 | 0.00 | -11.74 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 24 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | 0.00 | 0.00 | 0.00 | 15.65 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 105 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | 0.00 | 0.00 | 0.00 | 31.30 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 64 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | 0.00 | 0.00 | 0.00 | 15.65 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 145 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | 0.00 | 0.00 | 0.00 | 15.65 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2133 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 81.15 |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 1200 | | 01/31/2020/Transfer of appropriations to align Bud | | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2364 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 0.00 | 81.15 |

| 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

Page No. 72
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | |
| 0235 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1909 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 81.15 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1367 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 81.15 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 32828 | PYE | 05/31/2020/GL Encumbrance Process/108840 ;WKRCMP f | | 0.00 | 0.00 | 81.15 | 0.00 | |
| Number of Transactions 20 | | | | | | Totals | -0.30 | 875.00 | 0.00 | 81.15 | 794.15 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0235 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2402 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 127.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3693 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 10.88 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4532 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 10.88 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6807 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 18.36 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7603 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 10.88 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 7155 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 10.88 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6966 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 10.88 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7298 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 11.28 | |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 1969 | | 01/31/2020/Transfer of appropriations to align Bud | | 2.00 | 0.00 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7657 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 11.28 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 6256 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 11.28 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4738 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 11.28 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 34491 | PYE | 05/31/2020/GL Encumbrance Process/110729 ;WKRCMP f | | 0.00 | 0.00 | 11.28 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -0.16 | 129.00 | 0.00 | 11.28 | 117.88 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0235 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6053 | | 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 | | | |
| 0235 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 73
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2403 | | | | | | 1,884.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3694 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | | | 0.00 | 0.00 | 0.00 | 22.14 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4533 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | 0.00 | 0.00 | 151.34 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6808 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 4.81 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6809 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 248.59 | | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7604 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 192.88 | | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 7156 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 192.88 | | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6967 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 166.18 | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7299 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 200.02 | | |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 2316 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7658 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 4.98 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7659 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 200.02 | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 6257 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | 0.00 | 0.00 | 206.53 | | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4739 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | 0.00 | 0.00 | 207.90 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 34856 | PYE | 05/31/2020/GL Encumbrance Process/130084 ;WKRCMP f | | | | 0.00 | 0.00 | 205.68 | 0.00 | | |
| Number of Transactions 15 | | | | | | | | | Totals | -24.95 | 1,979.00 | 0.00 | 205.68 | 1,798.27 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|-------|--------|-------|-------|--------|
| 0235 | 00010 | 00 | 3602 | 3130 | 0000 | 01000 | 3401 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2404 | | | | | | 367.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4534 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | 0.00 | 0.00 | 15.87 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6810 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 56.90 | | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7605 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 38.20 | | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 7157 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 38.20 | | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6968 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 32.91 | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7300 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 39.61 | | |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 2128 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 13.00 | 0.00 | 0.00 | 0.00 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7660 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 39.61 | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 6258 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | 0.00 | 0.00 | 39.61 | | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4740 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | 0.00 | 0.00 | 39.61 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 34549 | PYE | 05/31/2020/GL Encumbrance Process/134241 ;WKRCMP f | | | | 0.00 | 0.00 | 39.61 | 0.00 | | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.13 | 380.00 | 0.00 | 39.61 | 340.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 05/31/2020
Run Time 20:09:46

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--------------------------------------|-------------|------|-----------|---|--|--|--|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0235 | | | | | | | | | | | | | | |
| | Resource 00010 - Position Allocation | | | | Account 3602 - Worker Compensation Classified | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | | 6054 | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | | 4535 | No Jnl Ref 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | | 0.00 | 0.00 | 17.36 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | | 6811 | No Jnl Ref 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | | 0.00 | 0.00 | 47.05 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | | 7606 | No Jnl Ref 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | | 0.00 | 0.00 | 41.79 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | | 7158 | No Jnl Ref 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | | 0.00 | 0.00 | 41.79 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | | 6969 | No Jnl Ref 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | | 0.00 | 0.00 | 36.00 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | | 7301 | No Jnl Ref 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | | 0.00 | 0.00 | 43.33 | |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | | 2480 | 01/31/2020/Transfer of appropriations to align Bud | | | | 401.00 | | 0.00 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | | 7661 | No Jnl Ref 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | | 0.00 | 0.00 | 4.07 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | | 7662 | No Jnl Ref 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | | 0.00 | 0.00 | 43.33 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | | 6259 | No Jnl Ref 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | | 0.00 | 0.00 | 44.78 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | | 4741 | No Jnl Ref 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | | 0.00 | 0.00 | 43.33 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | | 34693 | PYE 05/31/2020/GL Encumbrance Process/138512 ;WKRCMP f | | | | 0.00 | | 0.00 | 43.33 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | -5.16 | 401.00 | 0.00 | 43.33 | 362.83 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--------------------------------------|------------|------------|---------|---------|---|-------|----------|---------------|---|-------|-------|------|------|-------|
| 0235 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00010 - Position Allocation | | | | | | | | | Account 3602 - Worker Compensation Classified | | | | | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | | 58 | 16876825 | | | | 0.00 | | 0.00 | 0.00 | 0.60 | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | | 48 | 16876825 | | | | 0.00 | | 0.00 | 0.00 | 2.39 | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | | 28 | 16874835 | | | | 0.00 | | 0.00 | 0.00 | 2.09 | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | | 18 | 16874169 | | | | 0.00 | | 0.00 | 0.00 | 2.68 | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | | 8 | 16873051 | | | | 0.00 | | 0.00 | 0.00 | 0.89 | |
| 12/17/2019 | GL_JOURNAL | SAL0438550 | | 38 | 16875978 | | | | 0.00 | | 0.00 | 0.00 | 2.39 | |
| 12/18/2019 | GL_BD_JRNL | 0000438606 | | 3 | 12/18/2019/Transfer of appropriations for the purp | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | | 7302 | No Jnl Ref 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | | 0.00 | 0.00 | 0.67 | |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | | 2120 | 01/31/2020/Transfer of appropriations to align Bud | | | | 11.00 | | 0.00 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | | 7663 | No Jnl Ref 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | | 0.00 | 0.00 | 2.00 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | | 7664 | No Jnl Ref 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | | 0.00 | 0.00 | 2.66 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | | 6260 | No Jnl Ref 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | | 0.00 | 0.00 | 2.66 | |
| Number of Transactions 12 | | | | | | | | | Totals | -8.03 | 11.00 | 0.00 | 0.00 | 19.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | |
| 0235 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2020 | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2405 | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 224.00 | | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4536 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6812 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | | 0.00 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7607 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | | 0.00 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 7159 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | | 0.00 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6970 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | | 0.00 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7303 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | | 0.00 | |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 1660 | | 01/31/2020/Transfer of appropriations to align Bud | | -70.00 | | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7665 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | | 0.00 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 6261 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | | 0.00 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4742 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | | 0.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 35032 | PYE | 05/31/2020/GL Encumbrance Process/175533 ;WKRCMP f | | 0.00 | | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | -9.47 | 154.00 | 0.00 | 11.28 |
| ----- | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0235 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6055 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0235 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2020 | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2406 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 10,160.00 | | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 863 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 896 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1032 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | |
| 10/31/2019 | GL_JOURNAL | SAL0435558 | 58 | Aug-Oct19 | 10/31/2019/Transfer Certificated Salary and Benefi | | 0.00 | | 0.00 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 1054 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | | 0.00 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 1046 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 1038 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 1088 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | | 0.00 | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 238 | | 01/31/2020/Transfer of appropriations to align Bud | | -163.00 | | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0235 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 1062 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 955.66 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 1111 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 956.37 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 1078 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 956.37 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 37124 | PYE | 05/31/2020/GL Encumbrance Process/121875 ;RM01 for | 0.00 | 0.00 | 956.40 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 1.78 | 9,997.00 | 0.00 | 956.40 | 9,038.82 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|--------|---------------------------------------|---------------|------|------|------|
| 0235 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6056 | | | | 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 | | | |
|---|------------|------------|---------|-------------|--|--------|--|---------------|------|--------|--------|
| 0235 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2407 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,004.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 864 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 84.24 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 897 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 84.24 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1033 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 98.92 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 1055 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 98.92 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 1047 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 98.92 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 1039 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 98.92 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 1089 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 102.58 | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 731 | | 01/31/2020/Transfer of appropriations to align Bud | 73.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 1063 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 102.58 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 1112 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 102.58 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 1079 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 105.39 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 36962 | PYE | 05/31/2020/GL Encumbrance Process/114676 ;RMC7 for | 0.00 | 0.00 | 102.58 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -2.87 | 1,077.00 | 0.00 | 102.58 | 977.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | |
| 0235 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2408 | | | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | | 123.00 | | 0.00 | | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 865 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 898 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | | 0.00 | | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1034 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 1056 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | | 0.00 | | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 1048 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 1040 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 1090 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | | 0.00 | | | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 493 | | 01/31/2020/Transfer of appropriations to align Bud | | 9.00 | | 0.00 | | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 1064 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | | 0.00 | | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 1113 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 1080 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 37311 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;RM01 for | | 0.00 | | 0.00 | | | |
| Number of Transactions 13 | | | | | | | Totals | 0.12 | 132.00 | 0.00 | 12.32 | 119.56 |
| 0235 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6057 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | | 0.00 | | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 866 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 899 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | | 0.00 | | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1035 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 1057 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | | 0.00 | | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 1049 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 1041 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 146 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | | 0.00 | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 65 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | | 0.00 | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 106 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | | 0.00 | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 25 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | | 0.00 | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 12 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | | 0.00 | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 18 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | | 0.00 | | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 6 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | | 0.00 | | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 1091 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | | 0.00 | | | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 992 | | 01/31/2020/Transfer of appropriations to align Bud | | 283.00 | | 0.00 | | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 1065 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 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. 78
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 1114 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | | 26.45 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 1081 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | | 26.45 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 37499 | PYE | 05/31/2020/GL Encumbrance Process/108840 ;RM01 for | | | | 0.00 | 0.00 | 26.45 | | 0.00 | |
| Number of Transactions 20 | | | | | | | | | Totals | -0.14 | 283.00 | 0.00 | 26.45 | 256.69 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2409 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 12.00 | 0.00 | 0.00 | | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2557 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | | 1.05 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3053 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | | 1.05 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3478 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | | 1.95 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3579 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | | 1.16 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3677 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | | 1.16 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3538 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | | 1.16 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3701 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | | 1.20 | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 1598 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 2.00 | 0.00 | 0.00 | | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3625 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | | | 0.00 | 0.00 | 0.00 | | 1.20 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3693 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | | 1.20 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3839 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | | 1.20 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 39161 | PYE | 05/31/2020/GL Encumbrance Process/110729 ;RM05 for | | | | 0.00 | 0.00 | 1.20 | | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.47 | 14.00 | 0.00 | 1.20 | 12.33 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6058 | | 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 | | | | | | |
| 0235 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------------|--------|--------|--------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0235 | 00010 | 00 | 3702 | 2700 | 0000 01000 | 3405 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2410 | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | | 226.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2558 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments | for July 20 | | 0.00 | 0.00 | 2.66 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3054 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments | for August | | 0.00 | 0.00 | 18.17 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3479 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments | for Septemb | | 0.00 | 0.00 | 35.05 | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3580 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments | for October | | 0.00 | 0.00 | 27.20 | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3678 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments | for Novembe | | 0.00 | 0.00 | 27.20 | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3539 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments | for Decembe | | 0.00 | 0.00 | 23.43 | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3702 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments | for January | | 0.00 | 0.00 | 28.20 | | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 2098 | | 01/31/2020/Transfer of appropriations to align Bud | | | 49.00 | 0.00 | 0.00 | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3626 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment | for February | | 0.00 | 0.00 | 28.20 | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3694 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments | for March 2 | | 0.00 | 0.00 | 29.12 | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3840 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments | for April 2 | | 0.00 | 0.00 | 29.31 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 39520 | PYE | 05/31/2020/GL Encumbrance Process/130084 ;RM03 for | | | 0.00 | 0.00 | 29.01 | | |
| Number of Transactions 13 | | | | | | | Totals | -2.55 | 275.00 | 0.00 | 29.01 | 248.54 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------------|----------|---------------|-------|------|------|-------|
| 0235 | 00010 | 00 | 3702 | 3130 | 0000 | 01000 | 3401 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2411 | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | | 35.00 | 0.00 | 0.00 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3055 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments | for August | | 0.00 | 0.00 | 1.53 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3480 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments | for Septemb | | 0.00 | 0.00 | 6.05 | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3581 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments | for October | | 0.00 | 0.00 | 4.06 | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3679 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments | for Novembe | | 0.00 | 0.00 | 4.06 | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3540 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments | for Decembe | | 0.00 | 0.00 | 3.50 | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3703 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments | for January | | 0.00 | 0.00 | 4.21 | | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 1717 | | 01/31/2020/Transfer of appropriations to align Bud | | | 5.00 | 0.00 | 0.00 | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3627 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment | for February | | 0.00 | 0.00 | 4.21 | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3695 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments | for March 2 | | 0.00 | 0.00 | 4.21 | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3841 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments | for April 2 | | 0.00 | 0.00 | 4.21 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 39213 | PYE | 05/31/2020/GL Encumbrance Process/134241 ;RM05 for | | | 0.00 | 0.00 | 4.21 | | |
| Number of Transactions 12 | | | | | | | Totals | -0.25 | 40.00 | 0.00 | 4.21 | 36.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0235 | 00010 | 00 | 3702 | 3140 | 0000 01000 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6059 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3056 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 1.67 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3481 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 5.00 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3582 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | 0.00 | 4.44 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3680 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 4.44 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3541 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 3.83 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3704 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | 0.00 | 4.61 | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 2050 | | 01/31/2020/Transfer of appropriations to align Bud | | 42.00 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3628 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.43 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3629 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 4.61 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3696 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 4.76 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3842 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 4.61 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 39357 | PYE | 05/31/2020/GL Encumbrance Process/138512 ;RM05 for | | 0.00 | 0.00 | 4.61 | |
| Number of Transactions 13 | | | | | | Totals | -1.01 | 42.00 | 0.00 | 38.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|--------|--|---------------|------|-------|
| 0235 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2020 | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2412 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 21.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3057 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.52 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3482 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 2.50 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3583 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 2.50 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3681 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 2.50 |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3542 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 2.35 |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3705 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 2.20 |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 1374 | | 01/31/2020/Transfer of appropriations to align Bud | | -5.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3630 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 1.18 |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3697 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 1.18 |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3843 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 1.18 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 39696 | PYE | 05/31/2020/GL Encumbrance Process/175533 ;RM05 for | | 0.00 | 0.00 | 1.20 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | -1.31 | 16.00 | 0.00 | 16.11 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| | 0235 | 00010 | 00 | 3901 | 1000 1110 01000 | 0000 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3901 - SERP Cert | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 241 | | 09/04/2019/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 166 | 106988 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | | 0.00 | 0.00 | 15,241.84 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 1343 | 117410 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | | 0.00 | 0.00 | 6,447.48 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 448 | 120634 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | | 0.00 | 0.00 | 15,665.04 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 641 | 102347 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | | 0.00 | 0.00 | 7,529.10 |
| 10/15/2019 | GL_JOURNAL | 0000434569 | 166 | 106988 | 10/15/2019/Expense transfer to reverse 2019-20 SER | | | 0.00 | 0.00 | -15,241.84 |
| 10/15/2019 | GL_JOURNAL | 0000434569 | 448 | 120634 | 10/15/2019/Expense transfer to reverse 2019-20 SER | | | 0.00 | 0.00 | -15,665.04 |
| 10/15/2019 | GL_JOURNAL | 0000434569 | 641 | 102347 | 10/15/2019/Expense transfer to reverse 2019-20 SER | | | 0.00 | 0.00 | -7,529.10 |
| 10/15/2019 | GL_JOURNAL | 0000434569 | 1342 | 117410 | 10/15/2019/Expense transfer to reverse 2019-20 SER | | | 0.00 | 0.00 | -6,447.48 |
| Number of Transactions 9 | | | | | | 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> | | | |
| | 0235 | 00010 | 00 | 3902 | 1000 4760 01000 | 0000 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3902 - SERP Class | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 242 | | 09/04/2019/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 955 | 121242 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | | 0.00 | 0.00 | 669.11 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 956 | 121242 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | | 0.00 | 0.00 | 1,338.25 |
| 10/15/2019 | GL_JOURNAL | 0000434569 | 955 | 121242 | 10/15/2019/Expense transfer to reverse 2019-20 SER | | | 0.00 | 0.00 | -669.11 |
| 10/15/2019 | GL_JOURNAL | 0000434569 | 956 | 121242 | 10/15/2019/Expense transfer to reverse 2019-20 SER | | | 0.00 | 0.00 | -1,338.25 |
| Number of Transactions 5 | | | | | | 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> | | | |
| | 0235 | 00010 | 00 | 3902 | 8100 0000 01000 | 0000 | 2020 | | | |
| Resource 00010 - Position Allocation Account 3902 - SERP Class | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 243 | | 09/04/2019/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 815 | 113450 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | | 0.00 | 0.00 | 7,413.45 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 816 | 113450 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | | 0.00 | 0.00 | 823.72 |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 1087 | 140195 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | | | 0.00 | 0.00 | 4,118.59 |
| 10/15/2019 | GL_JOURNAL | 0000434569 | 816 | 113450 | 10/15/2019/Expense transfer to reverse 2019-20 SER | | | 0.00 | 0.00 | -823.72 |
| 10/15/2019 | GL_JOURNAL | 0000434569 | 1086 | 140195 | 10/15/2019/Expense transfer to reverse 2019-20 SER | | | 0.00 | 0.00 | -4,118.59 |
| 10/15/2019 | GL_JOURNAL | 0000434569 | 815 | 113450 | 10/15/2019/Expense transfer to reverse 2019-20 SER | | | 0.00 | 0.00 | -7,413.45 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | | |
| 0235 | 00010 | 00 | 3902 | 8100 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3902 - SERP Class | | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6060 | | | | | | 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> | | | | | | |
| 0235 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2413 | | | | | | 2,160.00 | | 0.00 | 0.00 | 0.00 | |
| 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36845 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 175.67 | |
| 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | | | | | | | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38729 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 175.67 | |
| 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | | | | | | | | | | | |
| 10/31/2019 | GL_JOURNAL | SAL0435558 | 59 | Aug-Oct19 | | | | | 0.00 | | 0.00 | 0.00 | 6.86 | |
| 10/31/2019/Transfer Certificated Salary and Benefi | | | | | | | | | | | | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 39019 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 178.94 | |
| 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | | | | | | | | | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39597 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 182.53 | |
| 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | | | | | | | | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38689 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 189.84 | |
| 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | | | | | | | | | | | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 2330 | | | | | | -275.00 | | 0.00 | 0.00 | 0.00 | |
| 01/31/2020/Transfer of appropriations to align Bud | | | | | | | | | | | | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39392 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 190.10 | |
| 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | | | | | | | | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39886 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 190.10 | |
| 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | | | | | | | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34839 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 190.10 | |
| 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34741 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 190.10 | |
| 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 41786 | PYE | | | | | 0.00 | | 0.00 | 195.19 | 0.00 | |
| 05/31/2020/GL Encumbrance Process/121875 ;LIFE for | | | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | | | | Totals | 19.90 | 1,885.00 | 0.00 | 195.19 | 1,669.91 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6061 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/01/2019/Open zero dollar strings./ | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | | |
| 0235 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2414 | | | | | | 219.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36840 | PAYROLL | 09/30/2019/19-09-30AL | | | Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.03 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38724 | PAYROLL | 10/31/2019/19-10-31AL | | | Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.03 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 39014 | PAYROLL | 11/30/2019/19-11-27AL | | | Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.03 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39592 | PAYROLL | 12/31/2019/19-12-30AL | | | Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.03 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38684 | PAYROLL | 01/31/2020/20-01-31AL | | | Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.69 | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 2745 | | 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 | 39387 | PAYROLL | 02/29/2020/20-02-28AL | | | Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.69 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39881 | PAYROLL | 03/31/2020/20-03-31AL | | | Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.69 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34834 | PAYROLL | 04/30/2020/20-04-30AL | | | Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.69 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34736 | PAYROLL | 05/31/2020/20-05-29AL | | | Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.69 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 41624 | PYE | 05/31/2020/GL Encumbrance Process/114676 ;LIFE for | | | | 0.00 | 0.00 | 0.00 | 19.05 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 1.38 | 186.00 | 0.00 | 19.05 | 165.57 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 2020 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2415 | | | | | | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36841 | PAYROLL | 09/30/2019/19-09-30AL | | | Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38725 | PAYROLL | 10/31/2019/19-10-31AL | | | Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 39015 | PAYROLL | 11/30/2019/19-11-27AL | | | Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39593 | PAYROLL | 12/31/2019/19-12-30AL | | | Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38685 | PAYROLL | 01/31/2020/20-01-31AL | | | Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 3005 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39388 | PAYROLL | 02/29/2020/20-02-28AL | | | Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39882 | PAYROLL | 03/31/2020/20-03-31AL | | | Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34835 | PAYROLL | 04/30/2020/20-04-30AL | | | Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34737 | PAYROLL | 05/31/2020/20-05-29AL | | | Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | |
| | 0235 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 2020 | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 41972 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;LIFE for | | | 0.00 | 0.00 | 2.51 | 0.00 |

Number of Transactions 12 Totals 0.62 25.00 0.00 2.51 21.87

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------------------------------|-------|------|------|------|
| 0235 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6062 | | | | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36844 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.11 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38728 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.11 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 39018 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.11 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39596 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.11 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38688 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.30 |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 3190 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 53.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39391 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.30 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39885 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.30 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34838 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.30 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34740 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.30 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 42159 | PYE | 05/31/2020/GL Encumbrance Process/108840 ;LIFE for | | | | 0.00 | 0.00 | 5.40 | 0.00 |

Number of Transactions 12 Totals 0.66 53.00 0.00 5.40 46.94

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|--|-------|------|------|------|
| 0235 | 00010 | 00 | 3995 | 2420 | 1110 | 01000 | 3204 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2416 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38829 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.71 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40786 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.71 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 41077 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.71 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41689 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.71 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40792 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.74 |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 4106 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -1.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41495 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.74 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 42004 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.74 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36959 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.74 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| | 0235 | 00010 | 00 | 3995 | 2420 | 1110 | 01000 | 3204 | 2020 | | | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| | 05/27/2020 | GL_JOURNAL | PAY0447626 | 36855 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.74 |
| | 05/27/2020 | GL_JOURNAL | ENP0447648 | 43717 | PYE | 05/31/2020/GL | Encumbrance Process/110729 | ;LIFE for | 0.00 | 0.00 | 0.75 | 0.00 |
| Number of Transactions 12 | | | | | | | Totals | -0.29 | 7.00 | 0.00 | 0.75 | 6.54 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0235 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 0000 | 2020 | | | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | 0000427122 | 6063 | | 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> | | | |
| | 0235 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2020 | | | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2417 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 125.00 | 0.00 | 0.00 | 0.00 |
| | 09/25/2019 | GL_JOURNAL | PAY0433239 | 38824 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.51 |
| | 10/25/2019 | GL_JOURNAL | PAY0435218 | 40781 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.51 |
| | 11/26/2019 | GL_JOURNAL | PAY0437364 | 41072 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 10.51 |
| | 12/30/2019 | GL_JOURNAL | PAY0438948 | 41684 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.51 |
| | 02/05/2020 | GL_JOURNAL | PAY0440902 | 40787 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.90 |
| | 02/07/2020 | GL_BD_JRNL | 0000441098 | 3947 | | 01/31/2020/Transfer | of appropriations to align | Bud | -6.00 | 0.00 | 0.00 | 0.00 |
| | 02/26/2020 | GL_JOURNAL | PAY0442403 | 41490 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 10.90 |
| | 03/31/2020 | GL_JOURNAL | PAY0444290 | 41999 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11.21 |
| | 04/28/2020 | GL_JOURNAL | PAY0445680 | 36954 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.21 |
| | 05/27/2020 | GL_JOURNAL | PAY0447626 | 36850 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 11.21 |
| | 05/27/2020 | GL_JOURNAL | ENP0447648 | 44071 | PYE | 05/31/2020/GL | Encumbrance Process/130084 | ;LIFE for | 0.00 | 0.00 | 13.68 | 0.00 |
| Number of Transactions 12 | | | | | | | Totals | 7.85 | 119.00 | 0.00 | 13.68 | 97.47 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0235 | 00010 | 00 | 3995 | 3130 | 0000 | 01000 | 3401 | 2020 | | | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2418 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 24.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual | Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual | Expenses | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0235 | 00010 | 00 | 3995 | 3130 | 0000 01000 3401 | 2020 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38825 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.21 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40782 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.21 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 41073 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.21 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41685 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.21 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40788 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.29 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41491 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.29 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 42000 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.29 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36955 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.29 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36851 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.29 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 43764 | PYE | 05/31/2020/GL Encumbrance Process/134241 ;LIFE for | 0.00 | 0.00 | 2.64 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 1.07 | 24.00 | 0.00 | 2.64 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------------------------------|------|------|
| 0235 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2020 | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6064 | | | | | 07/01/2019/Open zero dollar strings./ | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38826 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.17 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40783 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.17 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 41074 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.17 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41686 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.17 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40789 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.25 | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 4255 | | 01/31/2020/Transfer of appropriations to align Bud | 25.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41492 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.25 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 42001 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.25 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36956 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.25 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36852 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.25 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 43908 | PYE | 05/31/2020/GL Encumbrance Process/138512 ;LIFE for | 0.00 | 0.00 | 2.88 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 2.19 | 25.00 | 0.00 | 2.88 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|-------|-------|----------|--|-------|
| 0235 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2020 | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2419 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | |
| 0235 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2020 | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 3681 | | 01/31/2020/Transfer of appropriations to align Bud | | -15.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1,162 | | | | | | | Account | Totals 3000s | -10,646.63 | 730,026.00 | 0.00 | 68,288.46 | 672,384.17 |
| Number of Transactions 1,356 | | | | | | | Resource | Totals 00010 | -18,493.42 | 2,493,106.00 | 0.00 | 221,037.99 | 2,290,561.43 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0235 | 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 | 3298 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 17,190.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 17,190.00 | 17,190.00 | 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> | | | | | |
| 0235 | 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 | 763 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1494 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 321.48 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 501 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 321.48 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 1678 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,446.66 | | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 630 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | 0.00 | | 0.00 | 0.00 | 3,697.02 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 1756 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,975.93 | | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 509 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 321.48 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 1814 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,571.84 | | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 422 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 160.74 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 1678 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 327.43 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 611 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 666.76 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1799 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 166.69 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 688 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 1,510.01 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1853 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 853.05 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | |
| 0235 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 3301 | 2020 | Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | |
| | | | | | | | ----- | ----- | ----- | ----- | | | |
| Number of Transactions 14 | | | | | | | Totals | -14,340.57 | 0.00 | 0.00 | 14,340.57 | | |
| | | | | | | | ----- | ----- | ----- | ----- | | | |
| Number of Transactions 15 | | | | | | | Account | Totals 1000s | 2,849.43 | 17,190.00 | 0.00 | 0.00 | 14,340.57 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0235 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2020 | Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2420 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 3,117.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | ----- | ----- | ----- | | | |
| Number of Transactions 1 | | | | | | | Totals | 3,117.00 | 3,117.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0235 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2020 | Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 764 | 09/25/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8286 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 27.48 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3239 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 54.98 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8998 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 192.41 | | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 3660 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 604.67 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 9016 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 255.42 | | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 2674 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 27.48 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 9196 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 219.87 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8649 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 55.98 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 3477 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 28.50 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3625 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 172.70 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 9222 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 58.68 | | |
| | | | | | | | ----- | ----- | ----- | ----- | | | |
| Number of Transactions 12 | | | | | | | Totals | -1,698.17 | 0.00 | 0.00 | 1,698.17 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0235 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| 0235 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2421 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 249.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 249.00 | 249.00 | 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> | | | |
| 0235 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2020 | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 765 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13567 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 4.67 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4941 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 4.66 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14533 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 20.99 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 5590 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | 0.00 | | 0.00 | 0.00 | 53.62 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14628 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | | 0.00 | 0.00 | 48.59 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 4065 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 4.66 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14887 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 47.26 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 3620 | 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 | 14175 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 4.74 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 5388 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 9.67 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14679 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 2.42 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 5542 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 21.90 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14968 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 12.37 |
| Number of Transactions 14 | | | | | | Totals | -237.88 | 0.00 | 0.00 | 0.00 | 237.88 |
| <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> | | | |
| 0235 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2422 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 9.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0235 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2020 | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | |
| 0235 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2020 | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 766 | | | | | | | |
| | | | | 09/25/2019 | Open zero dollar strings/ | | | | | |
| | | | | | | | | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31474 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7509 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 33143 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 8476 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33370 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 6281 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33863 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 5547 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | 0.00 | 0.00 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 33049 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 8175 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33704 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 8394 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 34146 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | -7.18 | 0.00 | 0.00 | 7.18 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2423 | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | | 411.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 411.00 | 411.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 230 | | 09/30/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2045 | No Jnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2046 | No Jnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | 0.00 | 0.00 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2304 | No Jnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | 0.00 | 0.00 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2305 | No Jnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | 0.00 | 0.00 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2115 | No Jnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | 0.00 | 0.00 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2114 | No Jnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | 0.00 | 0.00 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2136 | No Jnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | |
| 0235 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2020 | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2137 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 61.47 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2134 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 7.83 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2135 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 15.94 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2365 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 3.98 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2366 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 36.09 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1910 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 20.39 | |
| Number of Transactions 14 | | | | | | Totals | -342.74 | 0.00 | 342.74 | |
| Number of Transactions 58 | | | | | | Account | Totals 3000s | 1,500.03 | 3,786.00 | 2,285.97 |
| Number of Transactions 73 | | | | | | Resource | Totals 00011 | 4,349.46 | 20,976.00 | 16,626.54 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0235 | 00015 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2020 | | |
| Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 778 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3699 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 48.42 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5244 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 131.24 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 5780 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 116.57 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 5762 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 116.57 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 5862 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 100.43 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 5509 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 120.88 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 5758 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 120.88 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 2203 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 170.18 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 5896 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 181.53 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 4361 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 120.88 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 4327 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 115.30 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 3953 | PYE | 05/31/2020/GL Encumbrance Process/138512 ;Salary f | | 0.00 | 0.00 | 120.88 | |
| Number of Transactions 13 | | | | | | Totals | -1,463.76 | 0.00 | 1,342.88 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020
 Run Time 20:09:46

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|--------------------|--------------------|----------------|--------------------------------------|--|--------------|-----------------|----------------------|---------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | | | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| Number of Transactions 13 | | | | | Account | Totals 2000s | | | -1,463.76 | 0.00 | 0.00 | 120.88 | 1,342.88 |
| <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> | | | | | |
| 0235 | 00015 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | |
| Resource 00015 - Vacant Unrestricted Positions | | | | | Account 3202 - PERS Classified Positions | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 779 | 07/29/2019/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8441 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9.55 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10921 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 25.88 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11783 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 22.99 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11855 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 22.99 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 12057 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 19.81 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11451 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 23.84 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11875 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 23.84 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 4572 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 7.80 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 12119 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 23.84 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9397 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 23.84 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9333 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 22.74 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 8264 | PYE | 05/31/2020/GL Encumbrance Process/138512 ;PERS_A f | | | | 0.00 | 0.00 | 23.84 | 0.00 | |
| Number of Transactions 13 | | | | | Totals | | | | -250.96 | 0.00 | 0.00 | 23.84 | 227.12 |
| <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> | | | | | |
| 0235 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | |
| Resource 00015 - Vacant Unrestricted Positions | | | | | Account 3302 - OASDI Classified | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 780 | 07/29/2019/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12958 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.70 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16346 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 10.04 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17456 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.92 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17591 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.92 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17916 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7.69 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 17118 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9.24 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17684 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9.24 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 6976 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 13.01 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 18025 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 13.88 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14333 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 9.24 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 14267 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.82 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 12892 | PYE | 05/31/2020/GL Encumbrance Process/138512 ;OASDI fo | | | | 0.00 | 0.00 | 9.24 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 05/31/2020
Run Time 20:09:46

| 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> | |
| 0235 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2020 | |
| Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | |

Number of Transactions 13 Totals -111.94 0.00 0.00 9.24 102.70

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0235 | 00015 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2020 | |
| Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|------|
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 781 | 07/29/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20870 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.38 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 22122 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.38 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22275 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.38 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22654 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.38 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21868 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22416 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22778 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18842 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18769 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 17303 | PYE | 05/31/2020/GL Encumbrance Process/138512 ;VISION f | | | 0.00 | 0.00 | 0.37 | 0.00 |

Number of Transactions 11 Totals -3.69 0.00 0.00 0.37 3.32

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0235 | 00015 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2020 | |
| Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|------|
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 782 | 07/29/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24962 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.51 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26359 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.51 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26533 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.51 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26945 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.51 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 26198 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.51 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26750 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.51 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 27126 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.42 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 23186 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.42 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 23109 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.42 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 21637 | PYE | 05/31/2020/GL Encumbrance Process/138512 ;DENTAL f | | | 0.00 | 0.00 | 3.20 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | | |
| 0235 | 00015 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | -34.52 | 0.00 | 0.00 | 3.20 | 31.32 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00015 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 783 | 07/29/2019/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29040 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 75.96 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30582 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 75.96 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30775 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 75.96 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 31221 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 75.96 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30507 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 79.11 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 31063 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 79.11 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31453 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 79.11 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27509 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 79.11 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27428 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 79.11 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 25950 | PYE | 05/31/2020/GL Encumbrance Process/138512 ;MEDICA f | | | | | 0.00 | 0.00 | 63.26 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -762.65 | 0.00 | 0.00 | 63.26 | 699.39 |
| <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> | | | | | | |
| 0235 | 00015 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 784 | 07/29/2019/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17629 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.02 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34261 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 36072 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 36340 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36899 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.05 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 36000 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36719 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 9824 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.09 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 37209 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.09 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32400 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 32310 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.06 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0235 | 00015 | 00 | 3502 | 3140 | 0000 01000 3402 | 2020 | | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 30535 | PYE | 05/31/2020/GL Encumbrance Process/138512 ;UNEMP fo | | 0.00 | 0.00 | 0.06 | 0.00 |

Number of Transactions 13 Totals -0.74 0.00 0.00 0.06 0.68

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|------|------|
| 0235 | 00015 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 785 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4537 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | | 0.00 | 0.00 | 0.00 | 1.16 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6813 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 3.14 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7608 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | 0.00 | 0.00 | 0.00 | 2.79 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 7160 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 2.79 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6971 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 2.40 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7304 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 2.89 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7666 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 2.89 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7667 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 4.07 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 6262 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | 0.00 | 0.00 | 4.34 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4743 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | 0.00 | 0.00 | 2.89 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 35206 | PYE | 05/31/2020/GL Encumbrance Process/138512 ;WKRCMP f | | | | 0.00 | 0.00 | 2.89 | 0.00 |

Number of Transactions 12 Totals -32.25 0.00 0.00 2.89 29.36

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|------|------|
| 0235 | 00015 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 786 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3058 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.11 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3483 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.33 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3584 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.30 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3682 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.30 |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3543 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.26 |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3706 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.31 |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3631 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | | | 0.00 | 0.00 | 0.00 | 0.31 |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3632 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | | | 0.00 | 0.00 | 0.00 | 0.43 |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3698 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.46 |

| 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | |
| 0235 | 00015 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3844 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 0.31 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 39868 | PYE | 05/31/2020/GL Encumbrance Process/138512 ;RM05 for | | | | 0.00 | 0.00 | 0.31 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | | -3.43 | 0.00 | 0.00 | 0.31 | 3.12 | |
| <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> | | | | | |
| 0235 | 00015 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2020 | | | | | |
| Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 787 | 07/29/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38827 | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.14 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40784 | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.14 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 41075 | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.14 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41687 | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.14 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40790 | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.15 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41493 | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.15 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 42002 | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.15 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36957 | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.15 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36853 | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.15 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 44340 | PYE | 05/31/2020/GL Encumbrance Process/138512 ;LIFE for | | | | 0.00 | 0.00 | 0.19 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | | -1.50 | 0.00 | 0.00 | 0.19 | 1.31 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 107 | | | | | | Account | | Totals 3000s | -1,201.68 | 0.00 | 0.00 | 103.36 | 1,098.32 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 120 | | | | | | Resource | | Totals 00015 | -2,665.44 | 0.00 | 0.00 | 224.24 | 2,441.20 |
| <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> | | | | | |
| 0235 | 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 | 3299 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 83,195.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 959 | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7,129.03 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 972 | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7,129.03 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1129 | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7,129.03 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------------------|---------|----------|--------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| 0235 | 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 | 1171 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 7,129.03 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 1184 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 7,129.03 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 1203 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7,129.03 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 1211 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 7,392.81 | | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 498 | | 01/31/2020/Transfer of appropriations to align Bud | | | 3,936.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1211 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 7,392.81 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1214 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 7,392.81 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 1212 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7,392.81 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 1212 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 7,392.81 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 1209 | PYE | 05/31/2020/GL Encumbrance Process/113355 | Salary f | | 0.00 | 0.00 | 7,392.81 | 0.00 | | |
| Number of Transactions 14 | | | | | | | | Totals | -0.04 | 87,131.00 | 0.00 | 7,392.81 | 79,738.23 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|--------------------|----------|--------------------------------------|---------|----------|------|--------|----------|
| 0235 | 00016 | 00 | 1162 | 1000 | 1110 | 01000 | 3202 | 2020 | | | | | |
| Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 767 | | | | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1495 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 321.48 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 502 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 321.48 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 1679 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 160.74 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 631 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 321.48 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 1815 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 321.48 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 423 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 160.74 | |
| 02/06/2020 | GL_BD_JRNL | 0000441060 | 743 | | 01/31/2020/Transfer of appropriations to align Bud | | | 1,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1800 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 166.69 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1854 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 166.69 | |
| Number of Transactions 10 | | | | | | | | Totals | -333.78 | 1,607.00 | 0.00 | 0.00 | 1,940.78 |

Number of Transactions 24 Account Totals 1000s -333.82 88,738.00 0.00 7,392.81 81,679.01

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 3202 | 2020 |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | | |
| 0235 | 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 | 2424 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 15,083.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5140 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,219.06 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6233 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,219.06 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8287 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,219.06 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8999 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,246.55 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 3661 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 54.97 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 9017 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,219.06 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 9197 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,274.04 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8650 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,264.17 | |
| 02/06/2020 | GL_BD_JRNL | 0000441065 | 607 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -46.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 9020 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,292.67 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 9223 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,292.68 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6900 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,264.17 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6848 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,264.17 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 6175 | PYE | 05/31/2020/GL Encumbrance Process/113355 ;STRS for | | | | 0.00 | 0.00 | 0.00 | 1,264.17 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | -56.83 | 15,037.00 | 0.00 | 1,264.17 | 13,829.66 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|----------|------|------|------|--------|
| 0235 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 3202 | 2020 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2425 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 1,206.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8487 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 103.37 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10698 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 103.37 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13568 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 108.08 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4942 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14534 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 105.86 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 5591 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14629 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 103.42 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14888 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 108.08 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 3621 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 12.30 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 14176 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 107.28 |
| 02/06/2020 | GL_BD_JRNL | 0000441068 | 745 | | 01/31/2020/Transfer of appropriations to align Bud | | | | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14680 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 109.69 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14969 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 109.69 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11830 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 107.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 3202 | 2020 | | | | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11762 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.28 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 10761 | PYE | 05/31/2020/GL Encumbrance Process/113355 ;FMED for | | | 0.00 | 0.00 | 107.20 | 0.00 | |
| Number of Transactions 17 | | | | | | | Totals | -5.22 | 1,297.00 | 0.00 | 107.20 | 1,195.02 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|--|--|-------|----------|---------------|-------|------|-------|-------|
| 0235 | 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 | 2426 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 102.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18914 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 20099 | 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 | 20253 | 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 | 20600 | 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 | 19791 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 02/06/2020 | GL_BD_JRNL | 0000441069 | 598 | 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 | 20342 | 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 | 20689 | 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 | 16756 | 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 | 16688 | 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 | 15406 | PYE | 05/31/2020/GL Encumbrance Process/113355 ;VISION f | | | 0.00 | 0.00 | 9.80 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | 0.40 | 99.00 | 0.00 | 9.80 | 88.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|--|-------|----------|---------------|------|------|-------|
| 0235 | 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 | 2427 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 863.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23006 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 93.60 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24336 | 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 | 24511 | 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 | 24892 | 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 | 24122 | 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 | 2486 | 01/31/2020/Transfer of appropriations to align Bud | | | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24677 | 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 | 25038 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 91.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | |
|--|------------|------------|----------------|------------|-----------------------|----------------------------|-----------|---------------|--------|--------|--------|------|-------|--------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 3202 | 2020 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 21101 | 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 | 21029 | 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 | 19739 | PYE | 05/31/2020/GL | Encumbrance Process/113355 | ;DENTAL f | 0.00 | 0.00 | 85.40 | 0.00 | | | |
| Number of Transactions 12 | | | | | | | | | Totals | -25.60 | 895.00 | 0.00 | 85.40 | 835.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|----------|-----------|------|----------|-----------|
| 0235 | 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 | 2428 | | 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 | 27098 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,271.60 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28571 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,271.60 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28764 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 2,271.60 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 29178 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,271.60 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28445 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,300.40 | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441071 | 1563 | | 01/31/2020/Transfer | of appropriations to | align Bud | 2,493.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 29004 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,300.40 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29379 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,638.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25438 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,638.00 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25362 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,638.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 24064 | PYE | 05/31/2020/GL | Encumbrance Process/113355 | ;MEDICA f | 0.00 | 0.00 | 1,686.90 | 0.00 | | | |
| Number of Transactions 12 | | | | | | | | | Totals | -467.10 | 19,821.00 | 0.00 | 1,686.90 | 18,601.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|------|------|------|
| 0235 | 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 | 2429 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 42.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11993 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.57 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15367 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.56 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31475 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.73 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7510 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.16 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 33144 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.64 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 8477 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.16 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33371 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 3.56 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | |
| | 0235 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 3202 | 2020 | | | | | |
| | Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33864 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 5548 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 33050 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | |
| 02/06/2020 | GL_BD_JRNL | 0000441072 | 482 | | 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 | 33705 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 34147 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29884 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29791 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.69 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 28395 | PYE | 05/31/2020/GL Encumbrance Process/113355 | ;UNEMP fo | | | 0.00 | 0.00 | 0.00 | 3.70 | 0.00 | |
| Number of Transactions 17 | | | | | | | | | Totals | -0.54 | 44.00 | 0.00 | 3.70 | 40.84 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|-------------|--|-------------|----------|---------------|----------|------|------|--------|--------|
| 0235 | 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 | 2430 | | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | | | 1,988.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1150 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 | Payr | | | 0.00 | 0.00 | 0.00 | 0.00 | 170.38 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1220 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 | Pa | | | 0.00 | 0.00 | 0.00 | 0.00 | 170.38 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2047 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2048 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2049 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 170.38 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2306 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 | P | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2307 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 | P | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2308 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 | P | | | 0.00 | 0.00 | 0.00 | 0.00 | 170.38 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2116 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 170.38 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2138 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2139 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 170.38 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2140 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2136 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 | P | | | 0.00 | 0.00 | 0.00 | 0.00 | 176.69 |
| 02/07/2020 | GL_BD_JRNL | 0000441097 | 646 | | 01/31/2020/Transfer of appropriations to align Bud | | | | -44.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2368 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 176.69 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2367 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1911 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 | Pay | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1912 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 | Pay | | | 0.00 | 0.00 | 0.00 | 0.00 | 176.69 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1368 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 | Pay | | | 0.00 | 0.00 | 0.00 | 0.00 | 176.69 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 33066 | PYE | 05/31/2020/GL Encumbrance Process/113355 | ;WKRCMP f | | | 0.00 | 0.00 | 0.00 | 176.69 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0235 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 3202 | 2020 | | |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | |

Number of Transactions 21 Totals -8.09 1,944.00 0.00 176.69 1,775.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 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 | 2431 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 621.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 867 | No Jrnl Ref | | | | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 53.18 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 900 | No Jrnl Ref | | | | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 53.18 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1036 | No Jrnl Ref | | | | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 55.54 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 1058 | No Jrnl Ref | | | | 10/31/2019/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 55.54 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 1050 | No Jrnl Ref | | | | 11/30/2019/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 55.54 |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 1042 | No Jrnl Ref | | | | 12/31/2019/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 55.54 |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 1092 | No Jrnl Ref | | | | 01/31/2020/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 57.59 |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 446 | | | | | 01/31/2020/Transfer of appropriations to align Bud | -5.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 1066 | No Jrnl Ref | | | | 02/29/2020/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 57.59 |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 1115 | No Jrnl Ref | | | | 03/31/2020/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 57.59 |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 1082 | No Jrnl Ref | | | | 04/30/2020/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 57.59 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 37737 | PYE | | | | 05/31/2020/GL Encumbrance Process/113355 ;RM01 for | 0.00 | 0.00 | 57.59 | 0.00 |

Number of Transactions 13 Totals -0.47 616.00 0.00 57.59 558.88

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 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 | 2432 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 132.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36846 | PAYROLL | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.12 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38730 | PAYROLL | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.12 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 39020 | PAYROLL | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 11.12 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39598 | PAYROLL | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.12 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38690 | PAYROLL | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.53 |
| 02/07/2020 | GL_BD_JRNL | 0000441098 | 2828 | | | | | 01/31/2020/Transfer of appropriations to align Bud | -17.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39393 | PAYROLL | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 11.53 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39887 | PAYROLL | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.53 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34840 | PAYROLL | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | | | |
| 0235 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 3202 | 2020 | | | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34742 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 11.53 | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 42396 | PYE | 05/31/2020/GL Encumbrance Process/113355 ;LIFE for | | | | 0.00 | 0.00 | 11.75 | 0.00 | | | | |
| Number of Transactions 12 | | | | | | | | | | Totals | 1.12 | 115.00 | 0.00 | 11.75 | 102.13 | |
| Number of Transactions 131 | | | | | | | | | | Account | Totals 3000s | -562.33 | 39,868.00 | 0.00 | 3,403.20 | 37,027.13 |
| Number of Transactions 155 | | | | | | | | | | Resource | Totals 00016 | -896.15 | 128,606.00 | 0.00 | 10,796.01 | 118,706.14 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0235 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2020 | | | | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1169 | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | | | 1,294.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1169 | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | | | -1,294.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 789 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 5,177.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 1 | Waxie Sanitary Supply/122210/3M 19-IN BLACK HI-PRO | | | | 0.00 | 52.10 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 1 | Waxie Sanitary Supply/122210/3M 19-IN BLACK HI-PRO | | | | 0.00 | 52.10 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 1 | Waxie Sanitary Supply/122210/3M 19-IN BLACK HI-PRO | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 1 | Waxie Sanitary Supply/122210/3M 19-IN BLACK HI-PRO | | | | 0.00 | -52.10 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 2 | Waxie Sanitary Supply/122210/3M NIAGARA 19-IN GREE | | | | 0.00 | 16.97 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 2 | Waxie Sanitary Supply/122210/3M NIAGARA 19-IN GREE | | | | 0.00 | 16.97 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 2 | Waxie Sanitary Supply/122210/3M NIAGARA 19-IN GREE | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 2 | Waxie Sanitary Supply/122210/3M NIAGARA 19-IN GREE | | | | 0.00 | -16.97 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 3 | Waxie Sanitary Supply/122210/WAXIE-GREEN SOLSTA 44 | | | | 0.00 | 54.68 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 3 | Waxie Sanitary Supply/122210/WAXIE-GREEN SOLSTA 44 | | | | 0.00 | 54.68 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 3 | Waxie Sanitary Supply/122210/WAXIE-GREEN SOLSTA 44 | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 3 | Waxie Sanitary Supply/122210/WAXIE-GREEN SOLSTA 44 | | | | 0.00 | -54.68 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 4 | Waxie Sanitary Supply/122210/3M TNF 1L GLASS CLEAN | | | | 0.00 | 49.63 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 4 | Waxie Sanitary Supply/122210/3M TNF 1L GLASS CLEAN | | | | 0.00 | 49.63 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 4 | Waxie Sanitary Supply/122210/3M TNF 1L GLASS CLEAN | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 4 | Waxie Sanitary Supply/122210/3M TNF 1L GLASS CLEAN | | | | 0.00 | -49.63 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 5 | Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT | | | | 0.00 | 65.48 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 5 | Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT | | | | 0.00 | 65.48 | 0.00 | 0.00 | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 5 | Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 05/31/2020
Run Time 20:09:46

| 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 | |
| 0235 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2020 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423898 | 5 | | Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT | | 0.00 | | -65.48 |
| 07/12/2019 | REQ_PREENC | REQ423898 | 6 | | Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR | | 0.00 | | 35.00 |
| 07/12/2019 | REQ_PREENC | REQ423898 | 6 | | Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR | | 0.00 | | 35.00 |
| 07/12/2019 | REQ_PREENC | REQ423898 | 6 | | Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR | | 0.00 | | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423898 | 6 | | Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR | | 0.00 | | -35.00 |
| 07/12/2019 | REQ_PREENC | REQ423898 | 8 | | Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L | | 0.00 | | 30.32 |
| 07/12/2019 | REQ_PREENC | REQ423898 | 8 | | Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L | | 0.00 | | 30.32 |
| 07/12/2019 | REQ_PREENC | REQ423898 | 8 | | Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L | | 0.00 | | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423898 | 8 | | Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L | | 0.00 | | -30.32 |
| 07/12/2019 | REQ_PREENC | REQ423898 | 7 | | Waxie Sanitary Supply/122210/3316 1-1/2IN STIFF PU | | 0.00 | | 24.78 |
| 07/12/2019 | REQ_PREENC | REQ423898 | 7 | | Waxie Sanitary Supply/122210/3316 1-1/2IN STIFF PU | | 0.00 | | 24.78 |
| 07/12/2019 | REQ_PREENC | REQ423898 | 7 | | Waxie Sanitary Supply/122210/3316 1-1/2IN STIFF PU | | 0.00 | | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423898 | 7 | | Waxie Sanitary Supply/122210/3316 1-1/2IN STIFF PU | | 0.00 | | -24.78 |
| 07/13/2019 | PO_POENC | 0000353249 | 1 | RREQ423898 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 1 | RREQ423898 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 1 | RREQ423898 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 1 | RREQ423898 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 1 | RREQ423898 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | 0.00 | | -56.14 |
| 07/13/2019 | PO_POENC | 0000353249 | 1 | RREQ423898 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | 0.00 | | -52.10 |
| 07/13/2019 | PO_POENC | 0000353249 | 2 | RREQ423898 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 2 | RREQ423898 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 2 | RREQ423898 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 2 | RREQ423898 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 2 | RREQ423898 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | | 0.00 | | -18.29 |
| 07/13/2019 | PO_POENC | 0000353249 | 2 | RREQ423898 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | | 0.00 | | -16.97 |
| 07/13/2019 | PO_POENC | 0000353249 | 3 | RREQ423898 | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 3 | RREQ423898 | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 3 | RREQ423898 | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 3 | RREQ423898 | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 3 | RREQ423898 | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | | 0.00 | | -58.92 |
| 07/13/2019 | PO_POENC | 0000353249 | 3 | RREQ423898 | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA | | 0.00 | | -54.68 |
| 07/13/2019 | PO_POENC | 0000353249 | 4 | RREQ423898 | WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 4 | RREQ423898 | WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 4 | RREQ423898 | WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 4 | RREQ423898 | WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 4 | RREQ423898 | WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL | | 0.00 | | -53.48 |
| 07/13/2019 | PO_POENC | 0000353249 | 4 | RREQ423898 | WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL | | 0.00 | | -49.63 |
| 07/13/2019 | PO_POENC | 0000353249 | 5 | RREQ423898 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 5 | RREQ423898 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 5 | RREQ423898 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | 0.00 | | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 5 | RREQ423898 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | 0.00 | | -70.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | |
| 0235 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2020 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 07/13/2019 | PO_POENC | 0000353249 | 5 | RREQ423898 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | 0.00 | | -65.48 | 0.00 | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 6 | RREQ423898 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | | 0.00 | | 0.00 | 37.71 | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 6 | RREQ423898 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | | 0.00 | | 0.00 | 37.71 | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 7 | RREQ423898 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 | 26.70 | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 7 | RREQ423898 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 | 26.70 | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 7 | RREQ423898 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 7 | RREQ423898 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 | -26.70 | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 7 | RREQ423898 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | -24.78 | 0.00 | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 8 | RREQ423898 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE | | 0.00 | | 0.00 | 32.67 | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 8 | RREQ423898 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE | | 0.00 | | 0.00 | 32.67 | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 8 | RREQ423898 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 8 | RREQ423898 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE | | 0.00 | | 0.00 | -32.67 | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 8 | RREQ423898 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE | | 0.00 | | -30.32 | 0.00 | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 6 | RREQ423898 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 6 | RREQ423898 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | | 0.00 | | 0.00 | -37.71 | 0.00 |
| 07/13/2019 | PO_POENC | 0000353249 | 6 | RREQ423898 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | | 0.00 | | -35.00 | 0.00 | 0.00 |
| 07/18/2019 | REQ_PREENC | REQ424164 | 1 | | Waxie Sanitary Supply/122210/24 OZ BOTTLE WITH SPR | | 0.00 | | 8.70 | 0.00 | 0.00 |
| 07/18/2019 | REQ_PREENC | REQ424164 | 1 | | Waxie Sanitary Supply/122210/24 OZ BOTTLE WITH SPR | | 0.00 | | 8.70 | 0.00 | 0.00 |
| 07/18/2019 | REQ_PREENC | REQ424164 | 1 | | Waxie Sanitary Supply/122210/24 OZ BOTTLE WITH SPR | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/18/2019 | REQ_PREENC | REQ424164 | 1 | | Waxie Sanitary Supply/122210/24 OZ BOTTLE WITH SPR | | 0.00 | | -8.70 | 0.00 | 0.00 |
| 07/18/2019 | REQ_PREENC | REQ424164 | 2 | | Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT | | 0.00 | | 97.77 | 0.00 | 0.00 |
| 07/18/2019 | REQ_PREENC | REQ424164 | 2 | | Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT | | 0.00 | | 97.77 | 0.00 | 0.00 |
| 07/18/2019 | REQ_PREENC | REQ424164 | 2 | | Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/18/2019 | REQ_PREENC | REQ424164 | 2 | | Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT | | 0.00 | | -97.77 | 0.00 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084672 | 2 | P0000353249 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | | 0.00 | | 0.00 | -37.71 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084672 | 3 | P0000353249 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRD | | 0.00 | | 0.00 | -32.67 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084672 | 4 | P0000353249 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | | 0.00 | | 0.00 | 0.00 | 70.55 |
| 07/19/2019 | AP_VOUCHER | 01084672 | 4 | P0000353249 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | | 0.00 | | 0.00 | -70.55 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084672 | 5 | P0000353249 | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH | | 0.00 | | 0.00 | 0.00 | 58.92 |
| 07/19/2019 | AP_VOUCHER | 01084672 | 5 | P0000353249 | WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH | | 0.00 | | 0.00 | -58.92 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084672 | 3 | P0000353249 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRD | | 0.00 | | 0.00 | 0.00 | 32.67 |
| 07/19/2019 | AP_VOUCHER | 01084672 | 1 | P0000353249 | WAXIE-001/3M TNF 1L GLASS CLEANER GREENS | | 0.00 | | 0.00 | 0.00 | 53.48 |
| 07/19/2019 | AP_VOUCHER | 01084672 | 1 | P0000353249 | WAXIE-001/3M TNF 1L GLASS CLEANER GREENS | | 0.00 | | 0.00 | -53.48 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084672 | 2 | P0000353249 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | | 0.00 | | 0.00 | 0.00 | 37.71 |
| 07/19/2019 | AP_VOUCHER | 01084672 | 6 | P0000353249 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | 0.00 | | 0.00 | 0.00 | 56.14 |
| 07/19/2019 | AP_VOUCHER | 01084672 | 6 | P0000353249 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | 0.00 | | 0.00 | -56.14 | 0.00 |
| 07/19/2019 | AP_VOUCHER | 01084672 | 7 | P0000353249 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 | 0.00 | 26.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | |
| 0235 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2020 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 07/19/2019 | AP_VOUCHER | 01084672 | 7 | P0000353249 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | | | 0.00 | | 0.00 | -26.70 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353739 | 1 | RREQ424164 | WAXIE-001/24 OZ BOTTLE WITH SPRAYER | | | | 0.00 | | 0.00 | 9.37 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353739 | 1 | RREQ424164 | WAXIE-001/24 OZ BOTTLE WITH SPRAYER | | | | 0.00 | | 0.00 | 9.37 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353739 | 1 | RREQ424164 | WAXIE-001/24 OZ BOTTLE WITH SPRAYER | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353739 | 1 | RREQ424164 | WAXIE-001/24 OZ BOTTLE WITH SPRAYER | | | | 0.00 | | 0.00 | -9.37 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353739 | 1 | RREQ424164 | WAXIE-001/24 OZ BOTTLE WITH SPRAYER | | | | 0.00 | | -8.70 | 0.00 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353739 | 2 | RREQ424164 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | | | 0.00 | | 0.00 | 105.35 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353739 | 2 | RREQ424164 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | | | 0.00 | | 0.00 | 105.35 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353739 | 2 | RREQ424164 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353739 | 2 | RREQ424164 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | | | 0.00 | | 0.00 | -105.35 | 0.00 |
| 07/23/2019 | PO_POENC | 0000353739 | 2 | RREQ424164 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | | | 0.00 | | -97.77 | 0.00 | 0.00 |
| 07/25/2019 | AP_VOUCHER | 01085709 | 1 | P0000353249 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA | | | | 0.00 | | 0.00 | 0.00 | 18.29 |
| 07/25/2019 | AP_VOUCHER | 01085709 | 1 | P0000353249 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA | | | | 0.00 | | 0.00 | -18.29 | 0.00 |
| 07/25/2019 | AP_VOUCHER | 01085730 | 1 | P0000353739 | WAXIE-001/24 OZ BOTTLE WITH SPRAYER | | | | 0.00 | | 0.00 | 0.00 | 9.37 |
| 07/25/2019 | AP_VOUCHER | 01085730 | 1 | P0000353739 | WAXIE-001/24 OZ BOTTLE WITH SPRAYER | | | | 0.00 | | 0.00 | -9.37 | 0.00 |
| 07/25/2019 | AP_VOUCHER | 01085730 | 2 | P0000353739 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | | | | 0.00 | | 0.00 | 0.00 | 105.35 |
| 07/25/2019 | AP_VOUCHER | 01085730 | 2 | P0000353739 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | | | | 0.00 | | 0.00 | -105.35 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 1 | | Waxie Sanitary Supply/122210/WHITE METAL FLOOR REC | | | | 0.00 | | 162.36 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 1 | | Waxie Sanitary Supply/122210/WHITE METAL FLOOR REC | | | | 0.00 | | -162.36 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 1 | | Waxie Sanitary Supply/122210/WHITE METAL FLOOR REC | | | | 0.00 | | 162.36 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 1 | | Waxie Sanitary Supply/122210/WHITE METAL FLOOR REC | | | | 0.00 | | -162.36 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 1 | | Waxie Sanitary Supply/122210/WHITE METAL FLOOR REC | | | | 0.00 | | -162.36 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 2 | | Waxie Sanitary Supply/122210/KC CASSETTE SKIN CARE | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 2 | | Waxie Sanitary Supply/122210/KC CASSETTE SKIN CARE | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 2 | | Waxie Sanitary Supply/122210/KC CASSETTE SKIN CARE | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 2 | | Waxie Sanitary Supply/122210/KC CASSETTE SKIN CARE | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 2 | | Waxie Sanitary Supply/122210/KC CASSETTE SKIN CARE | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 2 | | Waxie Sanitary Supply/122210/KC CASSETTE SKIN CARE | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 2 | | Waxie Sanitary Supply/122210/KC CASSETTE SKIN CARE | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 2 | | Waxie Sanitary Supply/122210/KC CASSETTE SKIN CARE | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 2 | | Waxie Sanitary Supply/122210/KC CASSETTE SKIN CARE | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 2 | | Waxie Sanitary Supply/122210/KC CASSETTE SKIN CARE | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 1 | | Waxie Sanitary Supply/122210/WHITE METAL FLOOR REC | | | | 0.00 | | 162.36 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 1 | | Waxie Sanitary Supply/122210/WHITE METAL FLOOR REC | | | | 0.00 | | -162.36 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 1 | | Waxie Sanitary Supply/122210/WHITE METAL FLOOR REC | | | | 0.00 | | 162.36 | 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. 107
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | |
| 0235 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2020 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 07/31/2019 | REQ_PREENC | REQ424752 | 1 | | Waxie Sanitary Supply/122210/WHITE METAL FLOOR REC | | | | 0.00 | | -162.36 | 0.00 | 0.00 |
| 07/31/2019 | REQ_PREENC | REQ424752 | 1 | | Waxie Sanitary Supply/122210/WHITE METAL FLOOR REC | | | | 0.00 | | 162.36 | 0.00 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 1 | RREQ427798 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP | | | | 0.00 | | 0.00 | 3.10 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 1 | RREQ427798 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP | | | | 0.00 | | 0.00 | 3.10 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 1 | RREQ427798 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 1 | RREQ427798 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP | | | | 0.00 | | 0.00 | -3.10 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 1 | RREQ427798 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP | | | | 0.00 | | -2.88 | 0.00 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 2 | RREQ427798 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | | | | 0.00 | | 0.00 | 28.45 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 2 | RREQ427798 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 4 | RREQ427798 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | | | | 0.00 | | 0.00 | 23.92 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 4 | RREQ427798 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 4 | RREQ427798 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | | | | 0.00 | | 0.00 | -23.92 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 4 | RREQ427798 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | | | | 0.00 | | -22.20 | 0.00 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 2 | RREQ427798 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | | | | 0.00 | | 0.00 | -28.45 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 2 | RREQ427798 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | | | | 0.00 | | -26.40 | 0.00 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 3 | RREQ427798 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | | | 0.00 | | 0.00 | 38.53 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 3 | RREQ427798 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | | | 0.00 | | 0.00 | 38.53 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 2 | RREQ427798 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | | | | 0.00 | | 0.00 | 28.45 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 3 | RREQ427798 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 3 | RREQ427798 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | | | 0.00 | | 0.00 | -38.53 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 3 | RREQ427798 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | | | 0.00 | | -35.76 | 0.00 | 0.00 |
| 09/05/2019 | PO_POENC | 0000356408 | 4 | RREQ427798 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | | | | 0.00 | | 0.00 | 23.92 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427798 | 1 | | Waxie Sanitary Supply/122210/WAXIE 204W LITTLE DIP | | | | 0.00 | | 2.88 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427798 | 1 | | Waxie Sanitary Supply/122210/WAXIE 204W LITTLE DIP | | | | 0.00 | | 2.88 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427798 | 1 | | Waxie Sanitary Supply/122210/WAXIE 204W LITTLE DIP | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427798 | 1 | | Waxie Sanitary Supply/122210/WAXIE 204W LITTLE DIP | | | | 0.00 | | -2.88 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427798 | 2 | | Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR | | | | 0.00 | | 26.40 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427798 | 2 | | Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR | | | | 0.00 | | 26.40 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427798 | 2 | | Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427798 | 2 | | Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR | | | | 0.00 | | -26.40 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427798 | 3 | | Waxie Sanitary Supply/122210/WAXIE 60 IN SPRING GR | | | | 0.00 | | 35.76 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427798 | 4 | | Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427798 | 4 | | Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO | | | | 0.00 | | -22.20 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427798 | 3 | | Waxie Sanitary Supply/122210/WAXIE 60 IN SPRING GR | | | | 0.00 | | 35.76 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427798 | 3 | | Waxie Sanitary Supply/122210/WAXIE 60 IN SPRING GR | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427798 | 3 | | Waxie Sanitary Supply/122210/WAXIE 60 IN SPRING GR | | | | 0.00 | | -35.76 | 0.00 | 0.00 |
| 09/05/2019 | REQ_PREENC | REQ427798 | 4 | | Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO | | | | 0.00 | | 22.20 | 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. 108
Run Date 05/31/2020
Run Time 20:09:46

| 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 | |
| 0235 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2020 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/05/2019 | REQ_PREENC | REQ427798 | 4 | | | | | | |
| | | | | | Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO | | 0.00 | | 22.20 |
| 09/11/2019 | AP_VOUCHER | 01093149 | 1 | P0000356408 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPH | | 0.00 | | 0.00 |
| 09/11/2019 | AP_VOUCHER | 01093149 | 1 | P0000356408 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPH | | 0.00 | | 0.00 |
| 09/11/2019 | AP_VOUCHER | 01093149 | 2 | P0000356408 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | | 0.00 | | 0.00 |
| 09/11/2019 | AP_VOUCHER | 01093149 | 2 | P0000356408 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | | 0.00 | | 0.00 |
| 09/11/2019 | AP_VOUCHER | 01093149 | 3 | P0000356408 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN | | 0.00 | | 0.00 |
| 09/11/2019 | AP_VOUCHER | 01093149 | 3 | P0000356408 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN | | 0.00 | | 0.00 |
| 09/11/2019 | AP_VOUCHER | 01093149 | 4 | P0000356408 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE | | 0.00 | | 0.00 |
| 09/11/2019 | AP_VOUCHER | 01093149 | 4 | P0000356408 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE | | 0.00 | | 0.00 |
| 09/11/2019 | PO_POENC | 0000356789 | 1 | RREQ424752 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | 0.00 | | 0.00 |
| 09/11/2019 | PO_POENC | 0000356789 | 1 | RREQ424752 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | 0.00 | | 0.00 |
| 09/11/2019 | PO_POENC | 0000356789 | 1 | RREQ424752 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | 0.00 | | 0.00 |
| 09/11/2019 | PO_POENC | 0000356789 | 1 | RREQ424752 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | 0.00 | | 0.00 |
| 09/11/2019 | PO_POENC | 0000356789 | 1 | RREQ424752 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | 0.00 | | 0.00 |
| 09/11/2019 | PO_POENC | 0000356789 | 2 | RREQ424752 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | | 0.00 |
| 09/11/2019 | PO_POENC | 0000356789 | 2 | RREQ424752 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | | 0.00 |
| 09/11/2019 | PO_POENC | 0000356789 | 2 | RREQ424752 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | | 0.00 |
| 09/11/2019 | PO_POENC | 0000356789 | 2 | RREQ424752 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | | 0.00 |
| 09/11/2019 | PO_POENC | 0000356789 | 2 | RREQ424752 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | | 0.00 |
| 09/11/2019 | PO_POENC | 0000356789 | 2 | RREQ424752 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | | 0.00 |
| 09/17/2019 | AP_VOUCHER | 01093973 | 1 | P0000356789 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | 0.00 | | 0.00 |
| 09/17/2019 | AP_VOUCHER | 01093973 | 1 | P0000356789 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | 0.00 | | 0.00 |
| 10/09/2019 | REQ_PREENC | REQ430832 | 2 | | Waxie Sanitary Supply/122210/O-O-O-P-S DEODORIZER | | 0.00 | | 7.62 |
| 10/09/2019 | REQ_PREENC | REQ430832 | 2 | | Waxie Sanitary Supply/122210/O-O-O-P-S DEODORIZER | | 0.00 | | 7.62 |
| 10/09/2019 | REQ_PREENC | REQ430832 | 2 | | Waxie Sanitary Supply/122210/O-O-O-P-S DEODORIZER | | 0.00 | | -7.62 |
| 10/09/2019 | REQ_PREENC | REQ430832 | 1 | | Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L | | 0.00 | | 38.82 |
| 10/09/2019 | REQ_PREENC | REQ430832 | 1 | | Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L | | 0.00 | | 38.82 |
| 10/09/2019 | REQ_PREENC | REQ430832 | 1 | | Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L | | 0.00 | | -38.82 |
| 10/14/2019 | PO_POENC | 0000358586 | 1 | RREQ431160 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS | | 0.00 | | 0.00 |
| 10/14/2019 | PO_POENC | 0000358586 | 1 | RREQ431160 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS | | 0.00 | | 0.00 |
| 10/14/2019 | PO_POENC | 0000358586 | 1 | RREQ431160 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS | | 0.00 | | 0.00 |
| 10/14/2019 | PO_POENC | 0000358586 | 1 | RREQ431160 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS | | 0.00 | | 0.00 |
| 10/14/2019 | PO_POENC | 0000358586 | 1 | RREQ431160 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS | | 0.00 | | 0.00 |
| 10/14/2019 | REQ_PREENC | REQ431160 | 1 | | Waxie Sanitary Supply/122210/WAXIE 33X39 1.5 MIL B | | 0.00 | | 97.24 |
| 10/14/2019 | REQ_PREENC | REQ431160 | 1 | | Waxie Sanitary Supply/122210/WAXIE 33X39 1.5 MIL B | | 0.00 | | 97.24 |
| 10/14/2019 | REQ_PREENC | REQ431160 | 1 | | Waxie Sanitary Supply/122210/WAXIE 33X39 1.5 MIL B | | 0.00 | | -97.24 |
| 10/18/2019 | AP_VOUCHER | 01099735 | 1 | P0000358586 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 05/31/2020
Run Time 20:09:46

| 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 | |
| 0235 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2020 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 10/18/2019 | AP_VOUCHER | 01099735 | 1 | P0000358586 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER | | | 0.00 | 0.00 |
| 11/04/2019 | REQ_PREENC | REQ432926 | 1 | | Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L | | | 0.00 | 25.88 |
| 11/04/2019 | REQ_PREENC | REQ432926 | 1 | | Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L | | | 0.00 | 25.88 |
| 11/04/2019 | REQ_PREENC | REQ432926 | 1 | | Waxie Sanitary Supply/122210/8646 NITRILE GLOVES L | | | 0.00 | -25.88 |
| 11/05/2019 | PO_POENC | 0000359714 | 1 | RREQ432926 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE | | | 0.00 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359714 | 1 | RREQ432926 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE | | | 0.00 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359714 | 1 | RREQ432926 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE | | | 0.00 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359714 | 1 | RREQ432926 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE | | | 0.00 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359714 | 1 | RREQ432926 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE | | | 0.00 | -25.88 |
| 11/05/2019 | PO_POENC | 0000359714 | 1 | RREQ432926 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359905 | 1 | RREQ430832 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359905 | 1 | RREQ430832 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359905 | 1 | RREQ430832 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359905 | 1 | RREQ430832 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359905 | 1 | RREQ430832 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE | | | 0.00 | -38.82 |
| 11/07/2019 | PO_POENC | 0000359905 | 2 | RREQ430832 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359905 | 2 | RREQ430832 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359905 | 2 | RREQ430832 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359905 | 2 | RREQ430832 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | | 0.00 | -7.62 |
| 11/07/2019 | PO_POENC | 0000359909 | 1 | RREQ433336 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359909 | 1 | RREQ433336 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359909 | 1 | RREQ433336 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359909 | 1 | RREQ433336 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | | 0.00 | 0.00 |
| 11/07/2019 | PO_POENC | 0000359909 | 1 | RREQ433336 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | | 0.00 | -116.00 |
| 11/07/2019 | REQ_PREENC | REQ433336 | 1 | | Waxie Sanitary Supply/122210/WHITE METAL FLOOR REC | | | 0.00 | 116.00 |
| 11/07/2019 | REQ_PREENC | REQ433336 | 1 | | Waxie Sanitary Supply/122210/WHITE METAL FLOOR REC | | | 0.00 | -116.00 |
| 11/07/2019 | REQ_PREENC | REQ433336 | 1 | | Waxie Sanitary Supply/122210/WHITE METAL FLOOR REC | | | 0.00 | 116.00 |
| 11/12/2019 | AP_VOUCHER | 01103673 | 1 | P0000359714 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRD | | | 0.00 | 0.00 |
| 11/12/2019 | AP_VOUCHER | 01103673 | 1 | P0000359714 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRD | | | 0.00 | 0.00 |
| 11/14/2019 | AP_VOUCHER | 01104139 | 1 | P0000359909 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | | 0.00 | 0.00 |
| 11/14/2019 | AP_VOUCHER | 01104139 | 1 | P0000359909 | WAXIE-001/WHITE METAL FLOOR RECEPTACLE | | | 0.00 | 0.00 |
| 11/14/2019 | AP_VOUCHER | 01104140 | 1 | P0000359905 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C | | | 0.00 | 0.00 |
| 11/14/2019 | AP_VOUCHER | 01104140 | 1 | P0000359905 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C | | | 0.00 | 0.00 |
| 11/14/2019 | AP_VOUCHER | 01104140 | 2 | P0000359905 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRD | | | 0.00 | 0.00 |
| 11/14/2019 | AP_VOUCHER | 01104140 | 2 | P0000359905 | WAXIE-001/8646 NITRILE GLOVES LITE PWDRD | | | 0.00 | 0.00 |
| 12/06/2019 | PO_POENC | 0000360980 | 1 | RREQ435027 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | | 0.00 | 0.00 |
| 12/06/2019 | PO_POENC | 0000360980 | 1 | RREQ435027 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 05/31/2020
Run Time 20:09:46

| 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 | |
| 0235 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2020 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 12/06/2019 | PO_POENC | 0000360980 | 1 | RREQ435027 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | | 0.00 | 0.00 |
| 12/06/2019 | PO_POENC | 0000360980 | 1 | RREQ435027 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | | 0.00 | 0.00 |
| 12/06/2019 | PO_POENC | 0000360980 | 1 | RREQ435027 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | | 0.00 | -32.74 |
| 12/06/2019 | PO_POENC | 0000360980 | 2 | RREQ435027 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | | | 0.00 | 0.00 |
| 12/06/2019 | PO_POENC | 0000360980 | 2 | RREQ435027 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | | | 0.00 | 0.00 |
| 12/06/2019 | PO_POENC | 0000360980 | 2 | RREQ435027 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | | | 0.00 | 0.00 |
| 12/06/2019 | PO_POENC | 0000360980 | 2 | RREQ435027 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | | | 0.00 | 0.00 |
| 12/06/2019 | PO_POENC | 0000360980 | 2 | RREQ435027 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | | | 0.00 | 0.00 |
| 12/06/2019 | REQ_PREENC | REQ435027 | 1 | | Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT | | | 0.00 | 32.74 |
| 12/06/2019 | REQ_PREENC | REQ435027 | 1 | | Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT | | | 0.00 | 32.74 |
| 12/06/2019 | REQ_PREENC | REQ435027 | 1 | | Waxie Sanitary Supply/122210/WAXIE 041 TOILET SEAT | | | 0.00 | -32.74 |
| 12/06/2019 | REQ_PREENC | REQ435027 | 2 | | Waxie Sanitary Supply/122210/WAXIE 3800 CLEAN & SO | | | 0.00 | 71.70 |
| 12/06/2019 | REQ_PREENC | REQ435027 | 2 | | Waxie Sanitary Supply/122210/WAXIE 3800 CLEAN & SO | | | 0.00 | 71.70 |
| 12/06/2019 | REQ_PREENC | REQ435027 | 2 | | Waxie Sanitary Supply/122210/WAXIE 3800 CLEAN & SO | | | 0.00 | -71.70 |
| 12/12/2019 | AP_VOUCHER | 01108414 | 1 | P0000360980 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | | | 0.00 | 0.00 |
| 12/12/2019 | AP_VOUCHER | 01108414 | 1 | P0000360980 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | | | 0.00 | 0.00 |
| 12/12/2019 | AP_VOUCHER | 01108414 | 2 | P0000360980 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | | | 0.00 | 0.00 |
| 12/12/2019 | AP_VOUCHER | 01108414 | 2 | P0000360980 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | | | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436738 | 1 | | Waxie Sanitary Supply/122210/WAXIE 24X24 6 MIC NAT | | | 0.00 | 16.81 |
| 01/08/2020 | REQ_PREENC | REQ436738 | 1 | | Waxie Sanitary Supply/122210/WAXIE 24X24 6 MIC NAT | | | 0.00 | 16.81 |
| 01/08/2020 | REQ_PREENC | REQ436738 | 1 | | Waxie Sanitary Supply/122210/WAXIE 24X24 6 MIC NAT | | | 0.00 | -16.81 |
| 01/08/2020 | REQ_PREENC | REQ436738 | 2 | | Waxie Sanitary Supply/122210/WD-40 AEROSOL 12X11-O | | | 0.00 | 6.44 |
| 01/08/2020 | REQ_PREENC | REQ436738 | 2 | | Waxie Sanitary Supply/122210/WD-40 AEROSOL 12X11-O | | | 0.00 | 6.44 |
| 01/08/2020 | REQ_PREENC | REQ436738 | 2 | | Waxie Sanitary Supply/122210/WD-40 AEROSOL 12X11-O | | | 0.00 | -6.44 |
| 01/30/2020 | PO_POENC | 0000363089 | 2 | RREQ436738 | WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW | | | 0.00 | -6.44 |
| 01/30/2020 | PO_POENC | 0000363089 | 1 | RREQ436738 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363089 | 1 | RREQ436738 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363089 | 1 | RREQ436738 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | | 0.00 | -18.11 |
| 01/30/2020 | PO_POENC | 0000363089 | 1 | RREQ436738 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | | 0.00 | -16.81 |
| 01/30/2020 | PO_POENC | 0000363089 | 2 | RREQ436738 | WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW | | | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363089 | 2 | RREQ436738 | WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW | | | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363089 | 2 | RREQ436738 | WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW | | | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363089 | 2 | RREQ436738 | WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW | | | 0.00 | -6.94 |
| 01/30/2020 | PO_POENC | 0000363089 | 1 | RREQ436738 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | | 0.00 | 0.00 |
| 02/06/2020 | AP_VOUCHER | 01116349 | 1 | P0000363089 | WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA | | | 0.00 | 0.00 |
| 02/06/2020 | AP_VOUCHER | 01116349 | 1 | P0000363089 | WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA | | | 0.00 | 0.00 |
| 02/06/2020 | AP_VOUCHER | 01116349 | 2 | P0000363089 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | |
| 0235 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2020 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 02/06/2020 | AP_VOUCHER | 01116349 | 2 | P0000363089 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | | | | |
| 02/19/2020 | REQ_PREENC | REQ440245 | 1 | | Waxie Sanitary Supply/122210/SENSOR VAC PAPER 5300 | 0.00 | | 0.00 | -18.11 |
| 02/19/2020 | REQ_PREENC | REQ440245 | 1 | | Waxie Sanitary Supply/122210/SENSOR VAC PAPER 5300 | 0.00 | 34.14 | 0.00 | 0.00 |
| 02/19/2020 | REQ_PREENC | REQ440245 | 1 | | Waxie Sanitary Supply/122210/SENSOR VAC PAPER 5300 | 0.00 | 34.14 | 0.00 | 0.00 |
| 02/19/2020 | REQ_PREENC | REQ440245 | 1 | | Waxie Sanitary Supply/122210/SENSOR VAC PAPER 5300 | 0.00 | -34.14 | 0.00 | 0.00 |
| 02/19/2020 | REQ_PREENC | REQ440245 | 2 | | Waxie Sanitary Supply/122210/WAXIE KLEEN PINE #5 G | 0.00 | 20.32 | 0.00 | 0.00 |
| 02/19/2020 | REQ_PREENC | REQ440245 | 2 | | Waxie Sanitary Supply/122210/WAXIE KLEEN PINE #5 G | 0.00 | 20.32 | 0.00 | 0.00 |
| 02/19/2020 | REQ_PREENC | REQ440245 | 2 | | Waxie Sanitary Supply/122210/WAXIE KLEEN PINE #5 G | 0.00 | -20.32 | 0.00 | 0.00 |
| 02/20/2020 | PO_POENC | 0000364211 | 1 | RREQ440245 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 36.79 | 0.00 |
| 02/20/2020 | PO_POENC | 0000364211 | 1 | RREQ440245 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/20/2020 | PO_POENC | 0000364211 | 1 | RREQ440245 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | -36.79 | 0.00 |
| 02/20/2020 | PO_POENC | 0000364211 | 1 | RREQ440245 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | -34.14 | 0.00 | 0.00 |
| 02/20/2020 | PO_POENC | 0000364211 | 2 | RREQ440245 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | 0.00 | 0.00 | 21.89 | 0.00 |
| 02/20/2020 | PO_POENC | 0000364211 | 2 | RREQ440245 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | 0.00 | 0.00 | 21.89 | 0.00 |
| 02/20/2020 | PO_POENC | 0000364211 | 2 | RREQ440245 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/20/2020 | PO_POENC | 0000364211 | 2 | RREQ440245 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | 0.00 | 0.00 | -21.89 | 0.00 |
| 02/20/2020 | PO_POENC | 0000364211 | 2 | RREQ440245 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | 0.00 | -20.32 | 0.00 | 0.00 |
| 02/20/2020 | PO_POENC | 0000364211 | 1 | RREQ440245 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 36.79 | 0.00 |
| 02/25/2020 | AP_VOUCHER | 01119728 | 1 | P0000364211 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR | 0.00 | 0.00 | 0.00 | 21.89 |
| 02/25/2020 | AP_VOUCHER | 01119728 | 1 | P0000364211 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR | 0.00 | 0.00 | -21.89 | 0.00 |
| 02/25/2020 | AP_VOUCHER | 01119728 | 2 | P0000364211 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | 0.00 | 36.79 |
| 02/25/2020 | AP_VOUCHER | 01119728 | 2 | P0000364211 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | -36.79 | 0.00 |
| 03/10/2020 | PO_POENC | 0000365432 | 1 | RREQ442153 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | 0.00 | 0.00 | 23.92 | 0.00 |
| 03/10/2020 | PO_POENC | 0000365432 | 2 | RREQ442153 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | -105.92 | 0.00 | 0.00 |
| 03/10/2020 | PO_POENC | 0000365432 | 2 | RREQ442153 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | 0.00 | -114.13 | 0.00 |
| 03/10/2020 | PO_POENC | 0000365432 | 1 | RREQ442153 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | 0.00 | -22.20 | 0.00 | 0.00 |
| 03/10/2020 | PO_POENC | 0000365432 | 2 | RREQ442153 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | 0.00 | 114.13 | 0.00 |
| 03/10/2020 | PO_POENC | 0000365432 | 2 | RREQ442153 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | 0.00 | 114.13 | 0.00 |
| 03/10/2020 | PO_POENC | 0000365432 | 2 | RREQ442153 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2020 | PO_POENC | 0000365432 | 1 | RREQ442153 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | 0.00 | 0.00 | 23.92 | 0.00 |
| 03/10/2020 | PO_POENC | 0000365432 | 1 | RREQ442153 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2020 | PO_POENC | 0000365432 | 1 | RREQ442153 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | 0.00 | 0.00 | -23.92 | 0.00 |
| 03/10/2020 | PO_POENC | 0000365432 | 3 | RREQ442153 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2020 | PO_POENC | 0000365432 | 3 | RREQ442153 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2020 | PO_POENC | 0000365432 | 3 | RREQ442153 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2020 | PO_POENC | 0000365432 | 3 | RREQ442153 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2020 | PO_POENC | 0000365432 | 3 | RREQ442153 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 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_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| 0235 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2020 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 03/10/2020 | REQ_PREENC | REQ442153 | 3 | | Waxie Sanitary Supply/122210/KC CASSETTE SKIN CARE | | 0.00 | 0.00 | 0.00 | | |
| 03/10/2020 | REQ_PREENC | REQ442153 | 3 | | Waxie Sanitary Supply/122210/KC CASSETTE SKIN CARE | | 0.00 | 0.00 | 0.00 | | |
| 03/10/2020 | REQ_PREENC | REQ442153 | 1 | | Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO | | 0.00 | 22.20 | 0.00 | | |
| 03/10/2020 | REQ_PREENC | REQ442153 | 1 | | Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO | | 0.00 | 22.20 | 0.00 | | |
| 03/10/2020 | REQ_PREENC | REQ442153 | 1 | | Waxie Sanitary Supply/122210/WAXIE #24 STANDARD CO | | 0.00 | -22.20 | 0.00 | | |
| 03/10/2020 | REQ_PREENC | REQ442153 | 2 | | Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT | | 0.00 | 105.92 | 0.00 | | |
| 03/10/2020 | REQ_PREENC | REQ442153 | 2 | | Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT | | 0.00 | 105.92 | 0.00 | | |
| 03/10/2020 | REQ_PREENC | REQ442153 | 2 | | Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT | | 0.00 | -105.92 | 0.00 | | |
| 03/10/2020 | REQ_PREENC | REQ442153 | 3 | | Waxie Sanitary Supply/122210/KC CASSETTE SKIN CARE | | 0.00 | 0.00 | 0.00 | | |
| 03/13/2020 | AP_VOUCHER | 01123219 | 1 | P0000365432 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | | 0.00 | 0.00 | 0.00 | | |
| 03/13/2020 | AP_VOUCHER | 01123219 | 1 | P0000365432 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | | 0.00 | 0.00 | -114.13 | | |
| 03/13/2020 | AP_VOUCHER | 01123219 | 2 | P0000365432 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPH | | 0.00 | 0.00 | 0.00 | | |
| 03/13/2020 | AP_VOUCHER | 01123219 | 2 | P0000365432 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPH | | 0.00 | 0.00 | -23.92 | | |
| 05/28/2020 | GL_BD_JRNL | 0000447655 | 76 | | 05/01/2020/Transfer of appropriations in Res 00031 | | -841.00 | 0.00 | 0.00 | | |
| Number of Transactions 332 | | | | | | Totals | 2,955.87 | 4,336.00 | 0.00 | 1,380.13 | |
| Number of Transactions 332 | | | | | | Account | Totals 4000s | 2,955.87 | 4,336.00 | 0.00 | 1,380.13 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0235 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7004 | 2020 | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | |
| 07/01/2019 | GL_BD_JRNL | 0000427294 | 96 | | 07/01/2019/Open zero budget line item for stock it | | 0.00 | 0.00 | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423892 | 3 | | Waxie Sanitary Supply/122210/Scott Luxury Foam Ski | | 0.00 | -199.00 | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423892 | 4 | | Waxie Sanitary Supply/122210/Waxie 33x39 1.3 Mil B | | 0.00 | 87.00 | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423892 | 4 | | Waxie Sanitary Supply/122210/Waxie 33x39 1.3 Mil B | | 0.00 | 87.00 | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423892 | 4 | | Waxie Sanitary Supply/122210/Waxie 33x39 1.3 Mil B | | 0.00 | 0.00 | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423892 | 4 | | Waxie Sanitary Supply/122210/Waxie 33x39 1.3 Mil B | | 0.00 | -87.00 | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423892 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | | 0.00 | 171.01 | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423892 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | | 0.00 | 171.01 | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423892 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | | 0.00 | 0.00 | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423892 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | | 0.00 | -171.01 | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423892 | 2 | | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | | 0.00 | 262.85 | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423892 | 2 | | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | | 0.00 | 262.85 | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423892 | 2 | | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 05/31/2020
Run Time 20:09:46

| 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 | |
| 0235 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7004 | 2020 | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | |
| 07/12/2019 | REQ_PREENC | REQ423892 | 2 | | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | 0.00 | -262.85 | 0.00 | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423892 | 3 | | Waxie Sanitary Supply/122210/Scott Luxury Foam Ski | 0.00 | 199.00 | 0.00 | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423892 | 3 | | Waxie Sanitary Supply/122210/Scott Luxury Foam Ski | 0.00 | 199.00 | 0.00 | 0.00 |
| 07/12/2019 | REQ_PREENC | REQ423892 | 3 | | Waxie Sanitary Supply/122210/Scott Luxury Foam Ski | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/15/2019 | CM_TRNXTN | 0000008773 | 26045 | | 000000000000008773 RREQ423892 EcoGreen 9" JumboRo | 0.00 | 0.00 | 0.00 | 283.22 |
| 07/15/2019 | CM_TRNXTN | 0000008773 | 26045 | | 000000000000008773 RREQ423892 EcoGreen 9" JumboRo | 0.00 | -262.85 | 0.00 | 0.00 |
| 07/15/2019 | CM_TRNXTN | 0000008774 | 26045 | | 000000000000008774 RREQ423892 Scott Luxury Foam S | 0.00 | 0.00 | 0.00 | 214.42 |
| 07/15/2019 | CM_TRNXTN | 0000008774 | 26045 | | 000000000000008774 RREQ423892 Scott Luxury Foam S | 0.00 | -199.00 | 0.00 | 0.00 |
| 07/15/2019 | CM_TRNXTN | 0000008775 | 26045 | | 000000000000008775 RREQ423892 Waxie 33x39 1.3 Mil | 0.00 | 0.00 | 0.00 | 93.74 |
| 07/15/2019 | CM_TRNXTN | 0000008775 | 26045 | | 000000000000008775 RREQ423892 Waxie 33x39 1.3 Mil | 0.00 | -87.00 | 0.00 | 0.00 |
| 07/29/2019 | CM_TRNXTN | 0000008778 | 26074 | | 000000000000008778 RREQ423892 Waxie 2800 Kleenlin | 0.00 | 0.00 | 0.00 | 184.26 |
| 07/29/2019 | CM_TRNXTN | 0000008778 | 26074 | | 000000000000008778 RREQ423892 Waxie 2800 Kleenlin | 0.00 | -171.01 | 0.00 | 0.00 |
| 09/03/2019 | REQ_PREENC | REQ427454 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | 0.00 | 97.72 | 0.00 | 0.00 |
| 09/03/2019 | REQ_PREENC | REQ427454 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | 0.00 | 97.72 | 0.00 | 0.00 |
| 09/03/2019 | REQ_PREENC | REQ427454 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2019 | REQ_PREENC | REQ427454 | 2 | | Waxie Sanitary Supply/122210/Scott Luxury Foam Ski | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2019 | REQ_PREENC | REQ427454 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | 0.00 | -97.72 | 0.00 | 0.00 |
| 09/03/2019 | REQ_PREENC | REQ427454 | 2 | | Waxie Sanitary Supply/122210/Scott Luxury Foam Ski | 0.00 | 199.00 | 0.00 | 0.00 |
| 09/03/2019 | REQ_PREENC | REQ427454 | 2 | | Waxie Sanitary Supply/122210/Scott Luxury Foam Ski | 0.00 | 199.00 | 0.00 | 0.00 |
| 09/03/2019 | REQ_PREENC | REQ427454 | 2 | | Waxie Sanitary Supply/122210/Scott Luxury Foam Ski | 0.00 | -199.00 | 0.00 | 0.00 |
| 09/16/2019 | CM_TRNXTN | 0000008774 | 26268 | | 000000000000008774 RREQ427454 Scott Luxury Foam S | 0.00 | 0.00 | 0.00 | 214.42 |
| 09/16/2019 | CM_TRNXTN | 0000008774 | 26268 | | 000000000000008774 RREQ427454 Scott Luxury Foam S | 0.00 | -199.00 | 0.00 | 0.00 |
| 09/16/2019 | CM_TRNXTN | 0000008778 | 26268 | | 000000000000008778 RREQ427454 Waxie 2800 Kleenlin | 0.00 | -97.72 | 0.00 | 0.00 |
| 09/16/2019 | CM_TRNXTN | 0000008778 | 26268 | | 000000000000008778 RREQ427454 Waxie 2800 Kleenlin | 0.00 | 0.00 | 0.00 | 105.29 |
| 09/26/2019 | REQ_PREENC | REQ429818 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | 0.00 | 146.58 | 0.00 | 0.00 |
| 09/26/2019 | REQ_PREENC | REQ429818 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | 0.00 | 146.58 | 0.00 | 0.00 |
| 09/26/2019 | REQ_PREENC | REQ429818 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2019 | REQ_PREENC | REQ429818 | 2 | | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | 0.00 | 187.75 | 0.00 | 0.00 |
| 09/26/2019 | REQ_PREENC | REQ429818 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | 0.00 | -146.58 | 0.00 | 0.00 |
| 09/26/2019 | REQ_PREENC | REQ429818 | 2 | | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | 0.00 | 187.75 | 0.00 | 0.00 |
| 09/26/2019 | REQ_PREENC | REQ429818 | 2 | | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2019 | REQ_PREENC | REQ429818 | 2 | | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | 0.00 | -187.75 | 0.00 | 0.00 |
| 10/07/2019 | CM_TRNXTN | 0000008773 | 26372 | | 000000000000008773 RREQ429818 EcoGreen 9" JumboRo | 0.00 | 0.00 | 0.00 | 202.30 |
| 10/07/2019 | CM_TRNXTN | 0000008773 | 26372 | | 000000000000008773 RREQ429818 EcoGreen 9" JumboRo | 0.00 | -187.75 | 0.00 | 0.00 |
| 10/07/2019 | CM_TRNXTN | 0000008778 | 26373 | | 000000000000008778 RREQ429818 Waxie 2800 Kleenlin | 0.00 | 0.00 | 0.00 | 157.94 |
| 10/07/2019 | CM_TRNXTN | 0000008778 | 26373 | | 000000000000008778 RREQ429818 Waxie 2800 Kleenlin | 0.00 | -146.58 | 0.00 | 0.00 |
| 10/25/2019 | REQ_PREENC | REQ432250 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | 0.00 | 146.58 | 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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 114
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | |
| 0235 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7004 | 2020 | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | |
| 10/25/2019 | REQ_PREENC | REQ432250 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | | 0.00 | 146.58 | 0.00 | 0.00 | |
| 10/25/2019 | REQ_PREENC | REQ432250 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | | 0.00 | -146.58 | 0.00 | 0.00 | |
| 11/08/2019 | CM_TRNXTN | 0000008778 | 26570 | | 000000000000008778 RREQ432250 Waxie 2800 Kleenlin | | 0.00 | 0.00 | 0.00 | 157.94 | |
| 11/08/2019 | CM_TRNXTN | 0000008778 | 26570 | | 000000000000008778 RREQ432250 Waxie 2800 Kleenlin | | 0.00 | -146.58 | 0.00 | 0.00 | |
| 11/21/2019 | REQ_PREENC | REQ434300 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | | 0.00 | 244.30 | 0.00 | 0.00 | |
| 11/21/2019 | REQ_PREENC | REQ434300 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | | 0.00 | 244.30 | 0.00 | 0.00 | |
| 11/21/2019 | REQ_PREENC | REQ434300 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | | 0.00 | -244.30 | 0.00 | 0.00 | |
| 11/21/2019 | REQ_PREENC | REQ434300 | 2 | | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | | 0.00 | 225.30 | 0.00 | 0.00 | |
| 11/21/2019 | REQ_PREENC | REQ434300 | 2 | | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | | 0.00 | 225.30 | 0.00 | 0.00 | |
| 11/21/2019 | REQ_PREENC | REQ434300 | 2 | | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | | 0.00 | -225.30 | 0.00 | 0.00 | |
| 11/25/2019 | CM_TRNXTN | 0000008773 | 26651 | | 000000000000008773 RREQ434300 EcoGreen 9" JumboRo | | 0.00 | 0.00 | 0.00 | 242.76 | |
| 11/25/2019 | CM_TRNXTN | 0000008773 | 26651 | | 000000000000008773 RREQ434300 EcoGreen 9" JumboRo | | 0.00 | -225.30 | 0.00 | 0.00 | |
| 12/16/2019 | CM_TRNXTN | 0000008778 | 26768 | | 000000000000008778 RREQ434300 Waxie 2800 Kleenlin | | 0.00 | 0.00 | 0.00 | 263.23 | |
| 12/16/2019 | CM_TRNXTN | 0000008778 | 26768 | | 000000000000008778 RREQ434300 Waxie 2800 Kleenlin | | 0.00 | -244.30 | 0.00 | 0.00 | |
| 01/08/2020 | REQ_PREENC | REQ436744 | 1 | | Waxie Sanitary Supply/122210/Scott Luxury Foam Ski | | 0.00 | 238.80 | 0.00 | 0.00 | |
| 01/08/2020 | REQ_PREENC | REQ436744 | 1 | | Waxie Sanitary Supply/122210/Scott Luxury Foam Ski | | 0.00 | 238.80 | 0.00 | 0.00 | |
| 01/08/2020 | REQ_PREENC | REQ436744 | 1 | | Waxie Sanitary Supply/122210/Scott Luxury Foam Ski | | 0.00 | -238.80 | 0.00 | 0.00 | |
| 01/31/2020 | CM_TRNXTN | 0000008774 | 26906 | | 000000000000008774 RREQ436744 Scott Luxury Foam S | | 0.00 | 0.00 | 0.00 | 257.31 | |
| 01/31/2020 | CM_TRNXTN | 0000008774 | 26906 | | 000000000000008774 RREQ436744 Scott Luxury Foam S | | 0.00 | -238.80 | 0.00 | 0.00 | |
| 02/05/2020 | REQ_PREENC | REQ439033 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | | 0.00 | 195.44 | 0.00 | 0.00 | |
| 02/05/2020 | REQ_PREENC | REQ439033 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | | 0.00 | 195.44 | 0.00 | 0.00 | |
| 02/05/2020 | REQ_PREENC | REQ439033 | 1 | | Waxie Sanitary Supply/122210/Waxie 2800 Kleenline | | 0.00 | -195.44 | 0.00 | 0.00 | |
| 02/05/2020 | REQ_PREENC | REQ439033 | 2 | | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | | 0.00 | 225.30 | 0.00 | 0.00 | |
| 02/05/2020 | REQ_PREENC | REQ439033 | 2 | | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | | 0.00 | 225.30 | 0.00 | 0.00 | |
| 02/05/2020 | REQ_PREENC | REQ439033 | 2 | | Waxie Sanitary Supply/122210/EcoGreen 9" JumboRoll | | 0.00 | -225.30 | 0.00 | 0.00 | |
| 02/05/2020 | REQ_PREENC | REQ439033 | 3 | | Waxie Sanitary Supply/122210/Waxie 33x39 1.3 Mil B | | 0.00 | 116.00 | 0.00 | 0.00 | |
| 02/05/2020 | REQ_PREENC | REQ439033 | 3 | | Waxie Sanitary Supply/122210/Waxie 33x39 1.3 Mil B | | 0.00 | 116.00 | 0.00 | 0.00 | |
| 02/05/2020 | REQ_PREENC | REQ439033 | 3 | | Waxie Sanitary Supply/122210/Waxie 33x39 1.3 Mil B | | 0.00 | -116.00 | 0.00 | 0.00 | |
| 02/07/2020 | CM_TRNXTN | 0000008773 | 26975 | | 000000000000008773 RREQ439033 EcoGreen 9" JumboRo | | 0.00 | 0.00 | 0.00 | 242.76 | |
| 02/07/2020 | CM_TRNXTN | 0000008773 | 26975 | | 000000000000008773 RREQ439033 EcoGreen 9" JumboRo | | 0.00 | -225.30 | 0.00 | 0.00 | |
| 02/07/2020 | CM_TRNXTN | 0000008775 | 26975 | | 000000000000008775 RREQ439033 Waxie 33x39 1.3 Mil | | 0.00 | 0.00 | 0.00 | 124.99 | |
| 02/07/2020 | CM_TRNXTN | 0000008775 | 26975 | | 000000000000008775 RREQ439033 Waxie 33x39 1.3 Mil | | 0.00 | -116.00 | 0.00 | 0.00 | |
| 02/07/2020 | CM_TRNXTN | 0000008778 | 26975 | | 000000000000008778 RREQ439033 Waxie 2800 Kleenlin | | 0.00 | 0.00 | 0.00 | 210.59 | |
| 02/07/2020 | CM_TRNXTN | 0000008778 | 26975 | | 000000000000008778 RREQ439033 Waxie 2800 Kleenlin | | 0.00 | -195.44 | 0.00 | 0.00 | |
| Number of Transactions 84 | | | | | | Totals | -2,955.17 | 0.00 | 0.00 | 0.00 | 2,955.17 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020
 Run Time 20:09:46

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|----------------------------|-----------------|----------------|----------------|---------------------------------------|--------------|----------------|-----------------|-----------------------|--|-----------------|------|----------|
| Number of Transactions 84 | | | | | | Account | Totals 5000s | -2,955.17 | 0.00 | 0.00 | 0.00 | 2,955.17 |
| Number of Transactions 416 | | | | | | Resource | Totals 00031 | 0.70 | 4,336.00 | 0.00 | 0.00 | 4,335.30 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 00032 | 00 | 2201 | 8100 | 0000 | 01000 | 7004 | 2020 | Resource 00032 - Impact Aid Account 2201 - Custodian | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6065 | 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> | | | | |
| 0235 | 00032 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2020 | Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6066 | 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> | | | | |
| 0235 | 00032 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2020 | Resource 00032 - Impact Aid Account 3302 - OASDI Classified | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6067 | 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> | | | | |
| 0235 | 00032 | 00 | 3431 | 8100 | 0000 | 01000 | 7004 | 2020 | Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6068 | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | |
| | | 0235 | 00032 | 00 | 3451 | 8100 | 0000 | 01000 | 7004 | 2020 | | |
| | | Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | 0000427122 | 6069 | | 07/01/2019/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0235 | 00032 | 00 | 3471 | 8100 | 0000 | 01000 | 7004 | 2020 | | |
| | | Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clbfd | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | 0000427122 | 6070 | | 07/01/2019/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0235 | 00032 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2020 | | |
| | | Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | 0000427122 | 6071 | | 07/01/2019/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0235 | 00032 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2020 | | |
| | | Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | 0000427122 | 6072 | | 07/01/2019/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0235 | 00032 | 00 | 3702 | 8100 | 0000 | 01000 | 7004 | 2020 | | |
| | | Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| | 06/27/2019 | GL_BD_JRNL | 0000427122 | 6073 | | 07/01/2019/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 05/31/2020
Run Time 20:09:46

| 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> | |
| | 0235 | 00032 | 00 | 3995 | 8100 | 0000 | 01000 | 7004 | 2020 | |
| | Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6074 | | 07/01/2019/Open zero dollar strings./ | | | | | |
| | | | | | | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | Resource | Totals 00032 | 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> | |
| | 0235 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7004 | 2020 | |
| | Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 768 | | 09/25/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5484 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 120.56 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 6032 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 120.56 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 2418 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | 0.00 | 0.00 | 120.56 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 6128 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 120.56 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 5994 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 250.08 |
| Number of Transactions 6 | | | | | | Totals | | -732.32 | 0.00 | 732.32 |
| Number of Transactions 6 | | | | | | Account | Totals 2000s | -732.32 | 0.00 | 732.32 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0235 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2020 | |
| | Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 769 | | 09/25/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16347 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 9.23 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17457 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 1.75 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 7029 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | 0.00 | 0.00 | 1.74 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17917 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 1.75 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17685 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 19.12 |

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

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 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0235 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2020 | |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | |

Number of Transactions 6 Totals -33.59 0.00 0.00 0.00 33.59

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2020 |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|------|
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 770 | 09/25/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34262 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 36073 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 9911 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36900 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36720 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.12 |

Number of Transactions 6 Totals -0.36 0.00 0.00 0.00 0.36

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2020 |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|------|
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 231 | 09/30/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6814 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | 0.00 | 0.00 | 0.00 | 2.88 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7609 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | 0.00 | 0.00 | 0.00 | 2.88 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7610 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | 0.00 | 0.00 | 0.00 | 2.88 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6972 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | 0.00 | 0.00 | 0.00 | 2.88 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7668 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | 0.00 | 0.00 | 0.00 | 5.98 |

Number of Transactions 6 Totals -17.50 0.00 0.00 0.00 17.50

Number of Transactions 18 Account Totals 3000s -51.45 0.00 0.00 0.00 51.45

Number of Transactions 24 Resource Totals 00033 -783.77 0.00 0.00 0.00 783.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------------|----------------|------------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0235 | 00077 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| | Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | |
| 02/26/2020 | GL_BD_JRNL | 0000442473 | 99 | | 02/29/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1315 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 786.10 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -786.10 | 0.00 | 0.00 | 0.00 | 786.10 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 1000s | -786.10 | 0.00 | 0.00 | 0.00 | 786.10 |
| | <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> | | | | | | |
| | 0235 | 00077 | 00 | 2251 | 8100 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| | Resource 00077 - CASSAS Account 2251 - Custodian Hrly | | | | | | | | | | | | | | |
| 02/26/2020 | GL_BD_JRNL | 0000442473 | 100 | | 02/29/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 5898 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 157.10 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -157.10 | 0.00 | 0.00 | 0.00 | 157.10 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 2000s | -157.10 | 0.00 | 0.00 | 0.00 | 157.10 |
| | <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> | | | | | | |
| | 0235 | 00077 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| | Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 02/26/2020 | GL_BD_JRNL | 0000442473 | 101 | | 02/29/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 9021 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 134.42 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -134.42 | 0.00 | 0.00 | 0.00 | 134.42 | |
| | <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> | | | | | | |
| | 0235 | 00077 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| | Resource 00077 - CASSAS Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 02/26/2020 | GL_BD_JRNL | 0000442473 | 102 | | 02/29/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14681 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11.40 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|----------------|----------------|---|--------------------|-----------------|----------------------|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00077 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00077 - CASSAS Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -11.40 | 0.00 | 0.00 | 0.00 | 11.40 |
| <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> | | | | | | |
| 0235 | 00077 | 00 | 3302 | 8100 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00077 - CASSAS Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 02/26/2020 | GL_BD_JRNL | 0000442473 | 103 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17686 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 12.02 | |
| Number of Transactions 2 | | | | | | | | | Totals | -12.02 | 0.00 | 0.00 | 0.00 | 12.02 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 00077 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 02/26/2020 | GL_BD_JRNL | 0000442473 | 104 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33706 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | |
| Number of Transactions 2 | | | | | | | | | Totals | -0.39 | 0.00 | 0.00 | 0.00 | 0.39 |
| <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> | | | | | | |
| 0235 | 00077 | 00 | 3502 | 8100 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 02/26/2020 | GL_BD_JRNL | 0000442473 | 105 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36721 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 2 | | | | | | | | | Totals | -0.08 | 0.00 | 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> | | | | | | |
| 0235 | 00077 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 03/09/2020 | GL_BD_JRNL | 0000443284 | 50 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2369 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.79 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | | | |
| 0235 | 00077 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -18.79 | 0.00 | 0.00 | 0.00 | 18.79 | |
| <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> | | | | | | | |
| 0235 | 00077 | 00 | 3602 | 8100 | 0000 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | | |
| 03/09/2020 | GL_BD_JRNL | 0000443284 | 51 | 02/29/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7669 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | | | 0.00 | 0.00 | 0.00 | 3.75 | |
| Number of Transactions 2 | | | | | | | | | Totals | -3.75 | 0.00 | 0.00 | 0.00 | 3.75 | |
| Number of Transactions 14 | | | | | | | | | Account | Totals 3000s | -180.85 | 0.00 | 0.00 | 0.00 | 180.85 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0235 | 00077 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 00077 - CASSAS Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 04/29/2020 | GL_BD_JRNL | 0000445786 | 154 | 04/29/2020/Transfer of appropriations within 00077 | | | | | | 1,610.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 1,610.00 | 1,610.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Account | Totals 4000s | 1,610.00 | 1,610.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 19 | | | | | | | | | Resource | Totals 00077 | 485.95 | 1,610.00 | 0.00 | 0.00 | 1,124.05 |
| <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> | | | | | | | |
| 0235 | 05100 | 00 | 9780 | 0000 | 0000 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations | | | | | | | | | | | | | | | |
| 10/15/2019 | GL_BD_JRNL | 0000434564 | 105 | 10/15/2019/Transfer of appropriations within 05100 | | | | | | 460.00 | 0.00 | 0.00 | 0.00 | | |
| 01/29/2020 | GL_BD_JRNL | 0000440494 | 105 | 01/29/2020/Transfer of appropriations within 05100 | | | | | | -460.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 05/31/2020
Run Time 20:09:46

| 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> | |
| | 0235 | 05100 | 00 | 9780 | 0000 | 0000 | 01000 | 0000 | 2020 | |
| Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations | | | | | | | | | | |

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|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 2 | Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

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|------------------------|---|---------|--------|-------|--|------|------|------|------|------|
| Number of Transactions | 2 | Account | Totals | 9000s | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|---------|--------|-------|--|------|------|------|------|------|

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|------------------------|---|----------|--------|-------|--|------|------|------|------|------|
| Number of Transactions | 2 | Resource | Totals | 05100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|----------|--------|-------|--|------|------|------|------|------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0235 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | | | | | |

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|------------|------------|------------|----|--|--|--|--|--------|------|------|------|
| 09/12/2019 | GL_BD_JRNL | CIV0432643 | 90 | 09/12/2019/Transfer of appropriations from Rentals | | | | 42.00 | 0.00 | 0.00 | 0.00 |
| 10/02/2019 | GL_BD_JRNL | CO00433728 | 84 | 10/02/2019/Transfer of appropriations within Civic | | | | 123.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|--------|------|------|------|
| Number of Transactions | 2 | Totals | | | | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|--------|--------|------|------|------|

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|------------------------|---|---------|--------|-------|--|--------|--------|------|------|------|
| Number of Transactions | 2 | Account | Totals | 4000s | | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|---------|--------|-------|--|--------|--------|------|------|------|

| | | | | | | | | | | |
|------------------------|---|----------|--------|-------|--|--------|--------|------|------|------|
| Number of Transactions | 2 | Resource | Totals | 06100 | | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|----------|--------|-------|--|--------|--------|------|------|------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0235 | 09800 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly | | | | | | | | | |

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|------------|------------|------------|------|--|--|--|--|----------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3300 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1023 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,044.56 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 51 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 584.16 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 111 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 146.04 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 1260 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 170.40 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 1293 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 157.75 |
| 04/23/2020 | GL_BD_JRNL | 0000445500 | 1 | 04/23/2020/Transfer of appropriations for the purp | | | | -897.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| | 0235 | 09800 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| | Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | |

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|------------------------|---|--------|--|--|--|--|--|--|------|----------|------|------|----------|
| Number of Transactions | 7 | Totals | | | | | | | 0.09 | 3,103.00 | 0.00 | 0.00 | 3,102.91 |
|------------------------|---|--------|--|--|--|--|--|--|------|----------|------|------|----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 09800 | 00 | 1986 | 3160 | 4760 | 01000 | 0000 | 2020 |
| Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly | | | | | | | | |

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|------------|------------|------------|------|---------|--|--|--|--|--|----------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3301 | | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1338 | PAYROLL | | | | | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,678.54 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 3536 | PAYROLL | | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 547.35 |

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|------------------------|---|--------|--|--|--|--|--|--|--------|----------|------|------|----------|
| Number of Transactions | 3 | Totals | | | | | | | 274.11 | 2,500.00 | 0.00 | 0.00 | 2,225.89 |
|------------------------|---|--------|--|--|--|--|--|--|--------|----------|------|------|----------|

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|------------------------|----|---------|--------------|--|--|--|--|--|--------|----------|------|------|----------|
| Number of Transactions | 10 | Account | Totals 1000s | | | | | | 274.20 | 5,603.00 | 0.00 | 0.00 | 5,328.80 |
|------------------------|----|---------|--------------|--|--|--|--|--|--------|----------|------|------|----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 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 | 2433 | | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 725.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6234 | PAYROLL | | | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 349.62 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2013 | PAYROLL | | | | | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 99.89 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 3662 | PAYROLL | | | | | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 24.96 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 9018 | PAYROLL | | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 29.13 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8651 | PAYROLL | | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 27.00 |
| 04/23/2020 | GL_BD_JRNL | 0000445500 | 2 | | | | | | 04/23/2020/Transfer of appropriations for the purp | -194.00 | 0.00 | 0.00 | 0.00 |

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|------------------------|---|--------|--|--|--|--|--|--|------|--------|------|------|--------|
| Number of Transactions | 7 | Totals | | | | | | | 0.40 | 531.00 | 0.00 | 0.00 | 530.60 |
|------------------------|---|--------|--|--|--|--|--|--|------|--------|------|------|--------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 09800 | 00 | 3101 | 3160 | 4760 | 01000 | 0000 | 2020 |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | |

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|------------|------------|------------|------|--|--|--|--|--|--|--------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2434 | | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 453.00 | 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 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 09800 | 00 | 3101 | 3160 | 4760 | 01000 | 0000 | 2020 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 453.00 | 453.00 | 0.00 | 0.00 | 0.00 |
| 0235 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2435 | | | | | | 58.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10699 | PAYROLL | 08/31/2019/19-08-30AL | | | | 0.00 | | 0.00 | 0.00 | 29.69 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3115 | PAYROLL | 08/31/2019/19-09-10SP | | | | 0.00 | | 0.00 | 0.00 | 8.47 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 5592 | PAYROLL | 10/31/2019/19-11-08SP | | | | 0.00 | | 0.00 | 0.00 | 2.11 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14630 | PAYROLL | 11/30/2019/19-11-27AL | | | | 0.00 | | 0.00 | 0.00 | 2.47 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 14177 | PAYROLL | 01/31/2020/20-01-31AL | | | | 0.00 | | 0.00 | 0.00 | 2.30 | |
| 04/23/2020 | GL_BD_JRNL | 0000445500 | 3 | | 04/23/2020/Transfer of appropriations for the purp | | | | -12.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | 0.96 | 46.00 | 0.00 | 0.00 | 45.04 |
| 0235 | 09800 | 00 | 3301 | 3160 | 4760 | 01000 | 0000 | 2020 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2436 | | | | | | 36.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4943 | PAYROLL | 09/30/2019/19-10-10SP | | | | 0.00 | | 0.00 | 0.00 | 24.34 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14535 | PAYROLL | 10/31/2019/19-10-31AL | | | | 0.00 | | 0.00 | 0.00 | 7.93 | |
| Number of Transactions 3 | | | | | | | | | Totals | 3.73 | 36.00 | 0.00 | 0.00 | 32.27 |
| 0235 | 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 | 2437 | | | | | | 2.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15368 | PAYROLL | 08/31/2019/19-08-30AL | | | | 0.00 | | 0.00 | 0.00 | 1.03 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4841 | PAYROLL | 08/31/2019/19-09-10SP | | | | 0.00 | | 0.00 | 0.00 | 0.29 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 8478 | PAYROLL | 10/31/2019/19-11-08SP | | | | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33372 | PAYROLL | 11/30/2019/19-11-27AL | | | | 0.00 | | 0.00 | 0.00 | 0.09 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 33051 | PAYROLL | 01/31/2020/20-01-31AL | | | | 0.00 | | 0.00 | 0.00 | 0.10 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| 0235 | 09800 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | 0.41 | 2.00 | 0.00 | 0.00 | 1.59 |
| <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> | | | |
| 0235 | 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 | 2438 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 1.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7511 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 33145 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.27 |
| Number of Transactions 3 | | | | | | Totals | -0.11 | 1.00 | 0.00 | 0.00 | 1.11 |
| <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> | | | |
| 0235 | 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 | 2439 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 96.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1221 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | 0.00 | 0.00 | 0.00 | 48.86 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1222 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | 0.00 | 0.00 | 0.00 | 13.96 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2309 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | 0.00 | 0.00 | 0.00 | 3.49 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2117 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | 0.00 | 0.00 | 0.00 | 4.07 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2137 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | 0.00 | 0.00 | 0.00 | 3.77 |
| 04/23/2020 | GL_BD_JRNL | 0000445500 | 4 | 04/23/2020/Transfer of appropriations for the purp | | | | -21.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | 0.85 | 75.00 | 0.00 | 0.00 | 74.15 |
| <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> | | | |
| 0235 | 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 | 2440 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 60.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2050 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | 0.00 | 0.00 | 0.00 | 40.12 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2310 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | 0.00 | 0.00 | 0.00 | 13.08 |
| Number of Transactions 3 | | | | | | Totals | 6.80 | 60.00 | 0.00 | 0.00 | 53.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|------------|-------------|-------------|-------------|-----------|-------------|----------|---------------|----------------|------------|----------|-------|--------|
| | | | | | | | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 37 | | | | | | | Account | Totals 3000s | 466.04 | 1,204.00 | 0.00 | 0.00 | 737.96 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0235 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1435 | | | | | | 2,500.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1435 | | | | | | -2,500.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 790 | | | | | | 9,999.00 | 0.00 | 0.00 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000337588 | 1 | No REQ. | | | | | 0.00 | 0.00 | 89.65 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000337588 | 1 | No REQ. | | | | | 0.00 | 0.00 | -89.65 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000337588 | 1 | No REQ. | | | | | 0.00 | 0.00 | -89.65 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000337588 | 1 | No REQ. | | | | | 0.00 | 0.00 | 89.65 | 0.00 | |
| 09/03/2019 | REQ_PREENC | REQ427442 | 1 | | | | | | 0.00 | 88.98 | 0.00 | 0.00 | |
| 09/03/2019 | REQ_PREENC | REQ427442 | 1 | | | | | | 0.00 | 88.98 | 0.00 | 0.00 | |
| 09/03/2019 | REQ_PREENC | REQ427442 | 1 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/03/2019 | REQ_PREENC | REQ427442 | 1 | | | | | | 0.00 | -88.98 | 0.00 | 0.00 | |
| 09/03/2019 | REQ_PREENC | REQ427442 | 2 | | | | | | 0.00 | 122.25 | 0.00 | 0.00 | |
| 09/03/2019 | REQ_PREENC | REQ427442 | 2 | | | | | | 0.00 | 122.25 | 0.00 | 0.00 | |
| 09/03/2019 | REQ_PREENC | REQ427442 | 2 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/03/2019 | REQ_PREENC | REQ427442 | 2 | | | | | | 0.00 | -122.25 | 0.00 | 0.00 | |
| 09/09/2019 | REQ_PREENC | REQ428117 | 1 | | | | | | 0.00 | 171.00 | 0.00 | 0.00 | |
| 09/09/2019 | PO_POENC | 0000356631 | 1 | RREQ428117 | | | | | 0.00 | 0.00 | 142.21 | 0.00 | |
| 09/09/2019 | PO_POENC | 0000356631 | 1 | RREQ428117 | | | | | 0.00 | 0.00 | 142.21 | 0.00 | |
| 09/09/2019 | PO_POENC | 0000356631 | 1 | RREQ428117 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | PO_POENC | 0000356631 | 1 | RREQ428117 | | | | | 0.00 | 0.00 | -142.21 | 0.00 | |
| 09/09/2019 | PO_POENC | 0000356631 | 1 | RREQ428117 | | | | | 0.00 | -171.00 | 0.00 | 0.00 | |
| 09/11/2019 | PO_POENC | 0000356749 | 1 | RREQ427442 | | | | | 0.00 | 0.00 | 95.88 | 0.00 | |
| 09/11/2019 | PO_POENC | 0000356749 | 1 | RREQ427442 | | | | | 0.00 | 0.00 | 95.88 | 0.00 | |
| 09/11/2019 | PO_POENC | 0000356749 | 1 | RREQ427442 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/11/2019 | PO_POENC | 0000356749 | 1 | RREQ427442 | | | | | 0.00 | 0.00 | -95.88 | 0.00 | |
| 09/11/2019 | PO_POENC | 0000356749 | 1 | RREQ427442 | | | | | 0.00 | -88.98 | 0.00 | 0.00 | |
| 09/11/2019 | PO_POENC | 0000356749 | 2 | RREQ427442 | | | | | 0.00 | 0.00 | 131.72 | 0.00 | |
| 09/11/2019 | PO_POENC | 0000356749 | 2 | RREQ427442 | | | | | 0.00 | 0.00 | 131.72 | 0.00 | |
| 09/11/2019 | PO_POENC | 0000356749 | 2 | RREQ427442 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/11/2019 | PO_POENC | 0000356749 | 2 | RREQ427442 | | | | | 0.00 | 0.00 | -131.72 | 0.00 | |
| 09/11/2019 | PO_POENC | 0000356749 | 2 | RREQ427442 | | | | | 0.00 | -122.25 | 0.00 | 0.00 | |
| 09/13/2019 | AP_VOUCHER | 01093578 | 2 | P0000356749 | | | | | 0.00 | 0.00 | -131.72 | 0.00 | |
| 09/13/2019 | AP_VOUCHER | 01093578 | 1 | P0000356749 | | | | | 0.00 | 0.00 | 0.00 | 95.88 | |
| 09/13/2019 | AP_VOUCHER | 01093578 | 1 | P0000356749 | | | | | 0.00 | 0.00 | -95.88 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | |
| 09/13/2019 | AP_VOUCHER | 01093578 | 2 | P0000356749 | STAPLES DC-001/Staples Composition Notebook | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 131.72 |
| 09/24/2019 | AP_VOUCHER | 01095293 | 1 | P0000356631 | PRINTER CA-001/HP 26A (CF226) Black Original | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 142.21 |
| 09/24/2019 | AP_VOUCHER | 01095293 | 1 | P0000356631 | PRINTER CA-001/HP 26A (CF226) Black Original | | | | | 0.00 | 0.00 | -142.21 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 1 | RREQ430303 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | | | | 0.00 | -190.40 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 2 | RREQ430303 | STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L | | | | | 0.00 | 0.00 | 0.00 | 59.13 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 1 | RREQ430303 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | | | | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 1 | RREQ430303 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | | | | 0.00 | 0.00 | 0.00 | -205.16 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 1 | RREQ430303 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | | | | 0.00 | 0.00 | 0.00 | 205.16 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 1 | RREQ430303 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | | | | 0.00 | 0.00 | 0.00 | 205.16 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 2 | RREQ430303 | STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L | | | | | 0.00 | 0.00 | 0.00 | 59.13 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 2 | RREQ430303 | STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 2 | RREQ430303 | STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L | | | | | 0.00 | 0.00 | 0.00 | -59.13 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 2 | RREQ430303 | STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L | | | | | 0.00 | -54.88 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 3 | RREQ430303 | STAPLES DC-001/Roaring Spring Manila Composition B | | | | | 0.00 | 0.00 | 0.00 | 182.10 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 3 | RREQ430303 | STAPLES DC-001/Roaring Spring Manila Composition B | | | | | 0.00 | 0.00 | 0.00 | 182.10 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 3 | RREQ430303 | STAPLES DC-001/Roaring Spring Manila Composition B | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 5 | RREQ430303 | STAPLES DC-001/Paçon Newsprint Storybook 11" x 8-1 | | | | | 0.00 | 0.00 | 0.00 | 178.65 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 5 | RREQ430303 | STAPLES DC-001/Paçon Newsprint Storybook 11" x 8-1 | | | | | 0.00 | 0.00 | 0.00 | 178.65 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 5 | RREQ430303 | STAPLES DC-001/Paçon Newsprint Storybook 11" x 8-1 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 5 | RREQ430303 | STAPLES DC-001/Paçon Newsprint Storybook 11" x 8-1 | | | | | 0.00 | 0.00 | 0.00 | -178.65 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 5 | RREQ430303 | STAPLES DC-001/Paçon Newsprint Storybook 11" x 8-1 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 6 | RREQ430303 | STAPLES DC-001/Paçon Riverside Paper Picture Story | | | | | 0.00 | 0.00 | 0.00 | 103.38 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 6 | RREQ430303 | STAPLES DC-001/Paçon Riverside Paper Picture Story | | | | | 0.00 | 0.00 | 0.00 | 103.38 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 6 | RREQ430303 | STAPLES DC-001/Paçon Riverside Paper Picture Story | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 6 | RREQ430303 | STAPLES DC-001/Paçon Riverside Paper Picture Story | | | | | 0.00 | 0.00 | 0.00 | -103.38 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 6 | RREQ430303 | STAPLES DC-001/Paçon Riverside Paper Picture Story | | | | | 0.00 | -95.94 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 3 | RREQ430303 | STAPLES DC-001/Roaring Spring Manila Composition B | | | | | 0.00 | 0.00 | 0.00 | -182.10 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 3 | RREQ430303 | STAPLES DC-001/Roaring Spring Manila Composition B | | | | | 0.00 | -169.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 4 | RREQ430303 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | | | | 0.00 | 0.00 | 0.00 | 48.22 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 4 | RREQ430303 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | | | | 0.00 | 0.00 | 0.00 | 48.22 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 4 | RREQ430303 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 4 | RREQ430303 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | | | | 0.00 | 0.00 | 0.00 | -48.22 | 0.00 |
| 10/03/2019 | PO_POENC | 0000358046 | 4 | RREQ430303 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | | | | 0.00 | -44.75 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430303 | 2 | | Staples Contract & Commercial Inc/122210/Staples W | | | | | 0.00 | 54.88 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430303 | 3 | | Staples Contract & Commercial Inc/122210/Roaring S | | | | | 0.00 | 169.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430303 | 3 | | Staples Contract & Commercial Inc/122210/Roaring S | | | | | 0.00 | 169.00 | 0.00 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430303 | 2 | | Staples Contract & Commercial Inc/122210/Staples W | | | | | 0.00 | 54.88 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
 Run Date 05/31/2020
 Run Time 20:09:46

| 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 | | | | | |
| 0235 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | |
| 10/03/2019 | REQ_PREENC | REQ430303 | 2 | | Staples Contract & Commercial Inc/122210/Staples W | | | | 0.00 | | -54.88 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430303 | 3 | | Staples Contract & Commercial Inc/122210/Roaring S | | | | 0.00 | | -169.00 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430303 | 6 | | Staples Contract & Commercial Inc/122210/Pacon Riv | | | | 0.00 | | 95.94 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430303 | 6 | | Staples Contract & Commercial Inc/122210/Pacon Riv | | | | 0.00 | | 95.94 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430303 | 6 | | Staples Contract & Commercial Inc/122210/Pacon Riv | | | | 0.00 | | -95.94 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430303 | 1 | | Staples Contract & Commercial Inc/122210/Paper Mat | | | | 0.00 | | 190.40 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430303 | 1 | | Staples Contract & Commercial Inc/122210/Paper Mat | | | | 0.00 | | 190.40 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430303 | 1 | | Staples Contract & Commercial Inc/122210/Paper Mat | | | | 0.00 | | -190.40 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430303 | 4 | | Staples Contract & Commercial Inc/122210/SunWorks | | | | 0.00 | | 44.75 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430303 | 4 | | Staples Contract & Commercial Inc/122210/SunWorks | | | | 0.00 | | 44.75 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430303 | 4 | | Staples Contract & Commercial Inc/122210/SunWorks | | | | 0.00 | | -44.75 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430303 | 5 | | Staples Contract & Commercial Inc/122210/Pacon New | | | | 0.00 | | 165.80 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430303 | 5 | | Staples Contract & Commercial Inc/122210/Pacon New | | | | 0.00 | | -165.80 | 0.00 | 0.00 |
| 10/03/2019 | REQ_PREENC | REQ430303 | 5 | | Staples Contract & Commercial Inc/122210/Pacon New | | | | 0.00 | | 165.80 | 0.00 | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097428 | 6 | P0000358046 | STAPLES DC-001/Pacon Riverside Paper Picture | | | | 0.00 | 0.00 | 0.00 | 0.00 | 103.38 |
| 10/05/2019 | AP_VOUCHER | 01097428 | 6 | P0000358046 | STAPLES DC-001/Pacon Riverside Paper Picture | | | | 0.00 | 0.00 | 0.00 | -103.38 | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097421 | 1 | P0000358046 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | | | 0.00 | 0.00 | 0.00 | 0.00 | 205.15 |
| 10/05/2019 | AP_VOUCHER | 01097421 | 1 | P0000358046 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | | | 0.00 | 0.00 | 0.00 | -205.15 | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097421 | 2 | P0000358046 | STAPLES DC-001/Staples Wooden Pencils No. 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 59.13 |
| 10/05/2019 | AP_VOUCHER | 01097421 | 2 | P0000358046 | STAPLES DC-001/Staples Wooden Pencils No. 2 | | | | 0.00 | 0.00 | 0.00 | -59.13 | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097421 | 3 | P0000358046 | STAPLES DC-001/Roaring Spring Manila Composit | | | | 0.00 | 0.00 | 0.00 | 0.00 | 182.10 |
| 10/05/2019 | AP_VOUCHER | 01097421 | 3 | P0000358046 | STAPLES DC-001/Roaring Spring Manila Composit | | | | 0.00 | 0.00 | 0.00 | -182.10 | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097421 | 4 | P0000358046 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | | | | 0.00 | 0.00 | 0.00 | 0.00 | 48.22 |
| 10/05/2019 | AP_VOUCHER | 01097421 | 4 | P0000358046 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | | | | 0.00 | 0.00 | 0.00 | -48.22 | 0.00 |
| 10/05/2019 | AP_VOUCHER | 01097421 | 5 | P0000358046 | STAPLES DC-001/Pacon Newsprint Storybook 11" | | | | 0.00 | 0.00 | 0.00 | 0.00 | 178.65 |
| 10/05/2019 | AP_VOUCHER | 01097421 | 5 | P0000358046 | STAPLES DC-001/Pacon Newsprint Storybook 11" | | | | 0.00 | 0.00 | 0.00 | -178.65 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359763 | 1 | RREQ433073 | STAPLES DC-001/Staples Wall Clock Plastic 10" Dia. | | | | 0.00 | 0.00 | 0.00 | 30.60 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359763 | 1 | RREQ433073 | STAPLES DC-001/Staples Wall Clock Plastic 10" Dia. | | | | 0.00 | 0.00 | 0.00 | 30.60 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359763 | 5 | RREQ433073 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | | | 0.00 | 0.00 | 0.00 | 137.70 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359763 | 5 | RREQ433073 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359763 | 5 | RREQ433073 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | | | 0.00 | 0.00 | 0.00 | -137.70 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359763 | 3 | RREQ433073 | STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa | | | | 0.00 | 0.00 | -36.40 | 0.00 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359763 | 1 | RREQ433073 | STAPLES DC-001/Staples Wall Clock Plastic 10" Dia. | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359763 | 1 | RREQ433073 | STAPLES DC-001/Staples Wall Clock Plastic 10" Dia. | | | | 0.00 | 0.00 | 0.00 | -30.60 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359763 | 4 | RREQ433073 | STAPLES DC-001/Pacon Riverside Construction Paper | | | | 0.00 | 0.00 | 0.00 | 139.93 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359763 | 4 | RREQ433073 | STAPLES DC-001/Pacon Riverside Construction Paper | | | | 0.00 | 0.00 | 0.00 | 139.93 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359763 | 4 | RREQ433073 | STAPLES DC-001/Pacon Riverside Construction Paper | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 05/31/2020
Run Time 20:09:46

| 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 | |
| 0235 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 11/05/2019 | PO_POENC | 0000359763 | 4 | RREQ433073 | STAPLES DC-001/Pacon Riverside Construction Paper | | 0.00 | | 0.00 |
| 11/05/2019 | PO_POENC | 0000359763 | 4 | RREQ433073 | STAPLES DC-001/Pacon Riverside Construction Paper | | 0.00 | -129.87 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359763 | 5 | RREQ433073 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | 0.00 | 0.00 | 137.70 |
| 11/05/2019 | PO_POENC | 0000359763 | 1 | RREQ433073 | STAPLES DC-001/Staples Wall Clock Plastic 10" Dia. | | 0.00 | -28.40 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359763 | 2 | RREQ433073 | STAPLES DC-001/Staples 3-Tab File Folders Letter A | | 0.00 | 0.00 | 79.45 |
| 11/05/2019 | PO_POENC | 0000359763 | 2 | RREQ433073 | STAPLES DC-001/Staples 3-Tab File Folders Letter A | | 0.00 | 0.00 | 79.45 |
| 11/05/2019 | PO_POENC | 0000359763 | 2 | RREQ433073 | STAPLES DC-001/Staples 3-Tab File Folders Letter A | | 0.00 | 0.00 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359763 | 2 | RREQ433073 | STAPLES DC-001/Staples 3-Tab File Folders Letter A | | 0.00 | 0.00 | -79.45 |
| 11/05/2019 | PO_POENC | 0000359763 | 2 | RREQ433073 | STAPLES DC-001/Staples 3-Tab File Folders Letter A | | 0.00 | -73.74 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359763 | 3 | RREQ433073 | STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa | | 0.00 | 0.00 | 39.22 |
| 11/05/2019 | PO_POENC | 0000359763 | 3 | RREQ433073 | STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa | | 0.00 | 0.00 | 39.22 |
| 11/05/2019 | PO_POENC | 0000359763 | 3 | RREQ433073 | STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa | | 0.00 | 0.00 | 0.00 |
| 11/05/2019 | PO_POENC | 0000359763 | 3 | RREQ433073 | STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa | | 0.00 | 0.00 | -39.22 |
| 11/05/2019 | PO_POENC | 0000359763 | 5 | RREQ433073 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | 0.00 | -127.80 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433073 | 1 | | Staples Contract & Commercial Inc/122210/Staples W | | 0.00 | 28.40 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433073 | 1 | | Staples Contract & Commercial Inc/122210/Staples W | | 0.00 | 28.40 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433073 | 1 | | Staples Contract & Commercial Inc/122210/Staples W | | 0.00 | -28.40 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433073 | 2 | | Staples Contract & Commercial Inc/122210/Staples 3 | | 0.00 | 73.74 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433073 | 2 | | Staples Contract & Commercial Inc/122210/Staples 3 | | 0.00 | 73.74 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433073 | 2 | | Staples Contract & Commercial Inc/122210/Staples 3 | | 0.00 | -73.74 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433073 | 3 | | Staples Contract & Commercial Inc/122210/Tru-Ray 1 | | 0.00 | 36.40 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433073 | 3 | | Staples Contract & Commercial Inc/122210/Tru-Ray 1 | | 0.00 | 36.40 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433073 | 3 | | Staples Contract & Commercial Inc/122210/Tru-Ray 1 | | 0.00 | -36.40 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433073 | 4 | | Staples Contract & Commercial Inc/122210/Pacon Riv | | 0.00 | 129.87 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433073 | 4 | | Staples Contract & Commercial Inc/122210/Pacon Riv | | 0.00 | 129.87 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433073 | 4 | | Staples Contract & Commercial Inc/122210/Pacon Riv | | 0.00 | -129.87 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433073 | 5 | | Staples Contract & Commercial Inc/122210/Expo Dry | | 0.00 | 127.80 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433073 | 5 | | Staples Contract & Commercial Inc/122210/Expo Dry | | 0.00 | 127.80 | 0.00 |
| 11/05/2019 | REQ_PREENC | REQ433073 | 5 | | Staples Contract & Commercial Inc/122210/Expo Dry | | 0.00 | -127.80 | 0.00 |
| 11/07/2019 | AP_VOUCHER | 01103260 | 1 | P0000359763 | STAPLES DC-001/Staples Wall Clock Plastic 1 | | 0.00 | 0.00 | 0.00 |
| 11/07/2019 | AP_VOUCHER | 01103260 | 1 | P0000359763 | STAPLES DC-001/Staples Wall Clock Plastic 1 | | 0.00 | 0.00 | -30.60 |
| 11/07/2019 | AP_VOUCHER | 01103260 | 2 | P0000359763 | STAPLES DC-001/Staples 3-Tab File Folders Le | | 0.00 | 0.00 | 0.00 |
| 11/07/2019 | AP_VOUCHER | 01103260 | 2 | P0000359763 | STAPLES DC-001/Staples 3-Tab File Folders Le | | 0.00 | 0.00 | -79.45 |
| 11/07/2019 | AP_VOUCHER | 01103260 | 3 | P0000359763 | STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi | | 0.00 | 0.00 | 0.00 |
| 11/07/2019 | AP_VOUCHER | 01103260 | 3 | P0000359763 | STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi | | 0.00 | 0.00 | -39.22 |
| 11/07/2019 | AP_VOUCHER | 01103260 | 4 | P0000359763 | STAPLES DC-001/Pacon Riverside Construction P | | 0.00 | 0.00 | -139.93 |
| 11/07/2019 | AP_VOUCHER | 01103260 | 5 | P0000359763 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | 0.00 | 0.00 | 0.00 |
| TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | |
| 0235 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | |
| 11/07/2019 | AP_VOUCHER | 01103260 | 5 | P0000359763 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | | | 0.00 | | 0.00 | -137.70 | 0.00 |
| 11/07/2019 | AP_VOUCHER | 01103260 | 4 | P0000359763 | STAPLES DC-001/Pacon Riverside Construction P | | | | 0.00 | | 0.00 | 0.00 | 139.94 |
| 11/14/2019 | GL_JOURNAL | PCD0436572 | 851 | REI*GREENW | 10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t | | | | 0.00 | | 0.00 | 0.00 | 367.43 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 1 | | Staples Contract & Commercial Inc/122210/Paper Mat | | | | 0.00 | | 238.00 | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 1 | | Staples Contract & Commercial Inc/122210/Paper Mat | | | | 0.00 | | 238.00 | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 1 | | Staples Contract & Commercial Inc/122210/Paper Mat | | | | 0.00 | | -238.00 | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 2 | | Staples Contract & Commercial Inc/122210/Sustainab | | | | 0.00 | | 582.00 | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 2 | | Staples Contract & Commercial Inc/122210/Sustainab | | | | 0.00 | | 582.00 | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 2 | | Staples Contract & Commercial Inc/122210/Sustainab | | | | 0.00 | | -582.00 | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 3 | | Staples Contract & Commercial Inc/122210/Ticondero | | | | 0.00 | | 174.24 | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 3 | | Staples Contract & Commercial Inc/122210/Ticondero | | | | 0.00 | | 174.24 | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 3 | | Staples Contract & Commercial Inc/122210/Ticondero | | | | 0.00 | | -174.24 | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 4 | | Staples Contract & Commercial Inc/122210/Dixon Pin | | | | 0.00 | | 40.32 | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 4 | | Staples Contract & Commercial Inc/122210/Dixon Pin | | | | 0.00 | | 40.32 | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 4 | | Staples Contract & Commercial Inc/122210/Dixon Pin | | | | 0.00 | | -40.32 | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 5 | | Staples Contract & Commercial Inc/122210/Pacon New | | | | 0.00 | | 165.80 | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 5 | | Staples Contract & Commercial Inc/122210/Pacon New | | | | 0.00 | | 165.80 | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 5 | | Staples Contract & Commercial Inc/122210/Pacon New | | | | 0.00 | | -165.80 | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 6 | | Staples Contract & Commercial Inc/122210/Roaring S | | | | 0.00 | | 278.00 | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 6 | | Staples Contract & Commercial Inc/122210/Roaring S | | | | 0.00 | | 278.00 | 0.00 | 0.00 |
| 01/08/2020 | REQ_PREENC | REQ436742 | 6 | | Staples Contract & Commercial Inc/122210/Roaring S | | | | 0.00 | | -278.00 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 1 | RREQ436742 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | | | 0.00 | | 0.00 | 256.45 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 1 | RREQ436742 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | | | 0.00 | | 0.00 | 256.45 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 1 | RREQ436742 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 1 | RREQ436742 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | | | 0.00 | | 0.00 | -256.45 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 1 | RREQ436742 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | | | 0.00 | | -238.00 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 2 | RREQ436742 | STAPLES DC-001/Sustainable Earth by Staples Easel | | | | 0.00 | | 0.00 | 627.11 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 2 | RREQ436742 | STAPLES DC-001/Sustainable Earth by Staples Easel | | | | 0.00 | | 0.00 | 627.11 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 2 | RREQ436742 | STAPLES DC-001/Sustainable Earth by Staples Easel | | | | 0.00 | | 0.00 | -0.01 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 2 | RREQ436742 | STAPLES DC-001/Sustainable Earth by Staples Easel | | | | 0.00 | | 0.00 | -627.11 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 2 | RREQ436742 | STAPLES DC-001/Sustainable Earth by Staples Easel | | | | 0.00 | | -582.00 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 3 | RREQ436742 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | | | 0.00 | | 0.00 | 187.74 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 3 | RREQ436742 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | | | 0.00 | | 0.00 | 187.74 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 3 | RREQ436742 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 3 | RREQ436742 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | | | 0.00 | | -174.24 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 3 | RREQ436742 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | | | 0.00 | | 0.00 | -187.74 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 4 | RREQ436742 | STAPLES DC-001/Dixon Pink Carnation Medium Erasers | | | | 0.00 | | 0.00 | 43.44 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | | |
| 01/30/2020 | PO_POENC | 0000363076 | 4 | RREQ436742 | STAPLES DC-001/Dixon Pink Carnation Medium Erasers | | | | | 0.00 | 0.00 | -43.44 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 4 | RREQ436742 | STAPLES DC-001/Dixon Pink Carnation Medium Erasers | | | | | 0.00 | -40.32 | 0.00 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 5 | RREQ436742 | STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1 | | | | | 0.00 | 0.00 | 178.65 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 4 | RREQ436742 | STAPLES DC-001/Dixon Pink Carnation Medium Erasers | | | | | 0.00 | 0.00 | 43.44 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 4 | RREQ436742 | STAPLES DC-001/Dixon Pink Carnation Medium Erasers | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 5 | RREQ436742 | STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 5 | RREQ436742 | STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1 | | | | | 0.00 | 0.00 | -178.65 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 5 | RREQ436742 | STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1 | | | | | 0.00 | -165.80 | 0.00 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 6 | RREQ436742 | STAPLES DC-001/Roaring Spring Manila Composition B | | | | | 0.00 | 0.00 | 299.55 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 6 | RREQ436742 | STAPLES DC-001/Roaring Spring Manila Composition B | | | | | 0.00 | 0.00 | 299.55 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 5 | RREQ436742 | STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1 | | | | | 0.00 | 0.00 | 178.65 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 6 | RREQ436742 | STAPLES DC-001/Roaring Spring Manila Composition B | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 6 | RREQ436742 | STAPLES DC-001/Roaring Spring Manila Composition B | | | | | 0.00 | 0.00 | -299.55 | 0.00 | 0.00 |
| 01/30/2020 | PO_POENC | 0000363076 | 6 | RREQ436742 | STAPLES DC-001/Roaring Spring Manila Composition B | | | | | 0.00 | -278.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2020 | AP_VOUCHER | 01115599 | 1 | P0000363076 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | | | | 0.00 | 0.00 | 0.00 | 256.45 | 0.00 |
| 02/01/2020 | AP_VOUCHER | 01115599 | 1 | P0000363076 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | | | | 0.00 | 0.00 | -256.45 | 0.00 | 0.00 |
| 02/01/2020 | AP_VOUCHER | 01115599 | 2 | P0000363076 | STAPLES DC-001/Sustainable Earth by Staples E | | | | | 0.00 | 0.00 | 0.00 | 627.10 | 0.00 |
| 02/01/2020 | AP_VOUCHER | 01115599 | 2 | P0000363076 | STAPLES DC-001/Sustainable Earth by Staples E | | | | | 0.00 | 0.00 | -627.10 | 0.00 | 0.00 |
| 02/01/2020 | AP_VOUCHER | 01115599 | 3 | P0000363076 | STAPLES DC-001/Ticonderoga Beginners Wooden P | | | | | 0.00 | 0.00 | 0.00 | 187.74 | 0.00 |
| 02/01/2020 | AP_VOUCHER | 01115599 | 3 | P0000363076 | STAPLES DC-001/Ticonderoga Beginners Wooden P | | | | | 0.00 | 0.00 | -187.74 | 0.00 | 0.00 |
| 02/01/2020 | AP_VOUCHER | 01115599 | 4 | P0000363076 | STAPLES DC-001/Dixon Pink Carnation Medium Er | | | | | 0.00 | 0.00 | 0.00 | 43.44 | 0.00 |
| 02/01/2020 | AP_VOUCHER | 01115599 | 4 | P0000363076 | STAPLES DC-001/Dixon Pink Carnation Medium Er | | | | | 0.00 | 0.00 | -43.44 | 0.00 | 0.00 |
| 02/01/2020 | AP_VOUCHER | 01115599 | 5 | P0000363076 | STAPLES DC-001/Pacon Newsprint Storybook 11" | | | | | 0.00 | 0.00 | 0.00 | 178.65 | 0.00 |
| 02/01/2020 | AP_VOUCHER | 01115599 | 5 | P0000363076 | STAPLES DC-001/Pacon Newsprint Storybook 11" | | | | | 0.00 | 0.00 | -178.65 | 0.00 | 0.00 |
| 02/01/2020 | AP_VOUCHER | 01115599 | 6 | P0000363076 | STAPLES DC-001/Roaring Spring Manila Composit | | | | | 0.00 | 0.00 | 0.00 | 299.55 | 0.00 |
| 02/01/2020 | AP_VOUCHER | 01115599 | 6 | P0000363076 | STAPLES DC-001/Roaring Spring Manila Composit | | | | | 0.00 | 0.00 | -299.55 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 2 | | Staples Contract & Commercial Inc/122210/Post-it L | | | | | 0.00 | 50.04 | 0.00 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 3 | | Staples Contract & Commercial Inc/122210/Mead Spir | | | | | 0.00 | 245.80 | 0.00 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 4 | | Staples Contract & Commercial Inc/122210/Paper Mat | | | | | 0.00 | 29.75 | 0.00 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 5 | | Staples Contract & Commercial Inc/122210/Staples W | | | | | 0.00 | 69.00 | 0.00 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 6 | | Staples Contract & Commercial Inc/122210/Paper Mat | | | | | 0.00 | 380.80 | 0.00 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 7 | | Staples Contract & Commercial Inc/122210/Paper Mat | | | | | 0.00 | 571.20 | 0.00 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 8 | | Staples Contract & Commercial Inc/122210/Expo Dry | | | | | 0.00 | 383.40 | 0.00 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 9 | | Staples Contract & Commercial Inc/122210/Expo Dry | | | | | 0.00 | 48.05 | 0.00 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 10 | | Staples Contract & Commercial Inc/122210/Expo Low | | | | | 0.00 | 192.20 | 0.00 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 11 | | Staples Contract & Commercial Inc/122210/Staples C | | | | | 0.00 | 332.00 | 0.00 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 12 | | Staples Contract & Commercial Inc/122210/Roaring S | | | | | 0.00 | 208.50 | 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 | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | |
| 0235 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | |
| 04/16/2020 | REQ_PREENC | REQ443666 | 13 | | Staples Contract & Commercial Inc/122210/Staples I | | 0.00 | 160.60 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 14 | | Staples Contract & Commercial Inc/122210/Crayola L | | 0.00 | 62.50 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 15 | | Staples Contract & Commercial Inc/122210/Crayola N | | 0.00 | 262.20 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 16 | | Staples Contract & Commercial Inc/122210/Staples W | | 0.00 | 39.00 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 17 | | Staples Contract & Commercial Inc/122210/Ticondero | | 0.00 | 72.60 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 18 | | Staples Contract & Commercial Inc/122210/Dixon Pin | | 0.00 | 50.40 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 19 | | Staples Contract & Commercial Inc/122210/Sustainab | | 0.00 | 582.00 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 20 | | Staples Contract & Commercial Inc/122210/Pacon Sun | | 0.00 | 72.50 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 21 | | Staples Contract & Commercial Inc/122210/SunWorks | | 0.00 | 44.75 | 0.00 | 0.00 |
| 04/16/2020 | REQ_PREENC | REQ443666 | 1 | | Staples Contract & Commercial Inc/122210/Pacon New | | 0.00 | 155.00 | 0.00 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 21 | RREQ443666 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | 0.00 | -44.75 | 0.00 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 1 | RREQ443666 | STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1 | | 0.00 | 0.00 | 167.01 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 1 | RREQ443666 | STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1 | | 0.00 | -155.00 | 0.00 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 2 | RREQ443666 | STAPLES DC-001/Post-it Labeling and Cover-Up Tape | | 0.00 | 0.00 | 53.92 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 2 | RREQ443666 | STAPLES DC-001/Post-it Labeling and Cover-Up Tape | | 0.00 | -50.04 | 0.00 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 3 | RREQ443666 | STAPLES DC-001/Mead Spiral Bound 1-subject Noteboo | | 0.00 | 0.00 | 264.85 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 3 | RREQ443666 | STAPLES DC-001/Mead Spiral Bound 1-subject Noteboo | | 0.00 | -245.80 | 0.00 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 4 | RREQ443666 | STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen | | 0.00 | 0.00 | 32.06 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 4 | RREQ443666 | STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen | | 0.00 | -29.75 | 0.00 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 5 | RREQ443666 | STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L | | 0.00 | 0.00 | 74.35 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 5 | RREQ443666 | STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L | | 0.00 | -69.00 | 0.00 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 6 | RREQ443666 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 410.31 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 6 | RREQ443666 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | -380.80 | 0.00 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 7 | RREQ443666 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 615.47 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 7 | RREQ443666 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | -571.20 | 0.00 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 8 | RREQ443666 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | 0.00 | 0.00 | 413.11 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 8 | RREQ443666 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | 0.00 | -383.40 | 0.00 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 9 | RREQ443666 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | 0.00 | 0.00 | 51.77 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 9 | RREQ443666 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | 0.00 | -48.05 | 0.00 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 10 | RREQ443666 | STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi | | 0.00 | 0.00 | 207.10 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 10 | RREQ443666 | STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi | | 0.00 | -192.20 | 0.00 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 11 | RREQ443666 | STAPLES DC-001/Staples Composition Notebook 9.75" | | 0.00 | 0.00 | 357.73 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 11 | RREQ443666 | STAPLES DC-001/Staples Composition Notebook 9.75" | | 0.00 | -332.00 | 0.00 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 12 | RREQ443666 | STAPLES DC-001/Roaring Spring Manila Composition B | | 0.00 | 0.00 | 224.66 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 12 | RREQ443666 | STAPLES DC-001/Roaring Spring Manila Composition B | | 0.00 | -208.50 | 0.00 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 13 | RREQ443666 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | | 0.00 | 0.00 | 173.05 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 13 | RREQ443666 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | | 0.00 | -160.60 | 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

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

Page No. 133
Run Date 05/31/2020
Run Time 20:09:46

| 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 | |
| 0235 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 04/16/2020 | PO_POENC | 0000366709 | 14 | RREQ443666 | STAPLES DC-001/Crayola Long Colored Pencils 8-Colo | | 0.00 | | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 14 | RREQ443666 | STAPLES DC-001/Crayola Long Colored Pencils 8-Colo | | 0.00 | -62.50 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 15 | RREQ443666 | STAPLES DC-001/Crayola Non-Peggable Crayons Assort | | 0.00 | 0.00 | 282.52 |
| 04/16/2020 | PO_POENC | 0000366709 | 15 | RREQ443666 | STAPLES DC-001/Crayola Non-Peggable Crayons Assort | | 0.00 | -262.20 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 16 | RREQ443666 | STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W | | 0.00 | 0.00 | 42.02 |
| 04/16/2020 | PO_POENC | 0000366709 | 16 | RREQ443666 | STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W | | 0.00 | -39.00 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 17 | RREQ443666 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | 0.00 | 0.00 | 78.23 |
| 04/16/2020 | PO_POENC | 0000366709 | 17 | RREQ443666 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | 0.00 | -72.60 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 18 | RREQ443666 | STAPLES DC-001/Dixon Pink Carnation Medium Erasers | | 0.00 | 0.00 | 54.31 |
| 04/16/2020 | PO_POENC | 0000366709 | 18 | RREQ443666 | STAPLES DC-001/Dixon Pink Carnation Medium Erasers | | 0.00 | -50.40 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 19 | RREQ443666 | STAPLES DC-001/Sustainable Earth by Staples Easel | | 0.00 | 0.00 | 627.11 |
| 04/16/2020 | PO_POENC | 0000366709 | 19 | RREQ443666 | STAPLES DC-001/Sustainable Earth by Staples Easel | | 0.00 | -582.00 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 20 | RREQ443666 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | | 0.00 | 0.00 | 78.12 |
| 04/16/2020 | PO_POENC | 0000366709 | 20 | RREQ443666 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | | 0.00 | -72.50 | 0.00 |
| 04/16/2020 | PO_POENC | 0000366709 | 21 | RREQ443666 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | 0.00 | 0.00 | 48.22 |
| 04/17/2020 | AP_VOUCHER | 01127310 | 6 | P0000366709 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | 0.00 | 0.00 |
| 04/17/2020 | AP_VOUCHER | 01127310 | 6 | P0000366709 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | 0.00 | -143.61 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 1 | P0000366709 | STAPLES DC-001/Pacon Newsprint Storybook 11" | | 0.00 | 0.00 | 0.00 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 1 | P0000366709 | STAPLES DC-001/Pacon Newsprint Storybook 11" | | 0.00 | 0.00 | -167.01 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 2 | P0000366709 | STAPLES DC-001/Post-it Labeling and Cover-Up | | 0.00 | 0.00 | 0.00 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 2 | P0000366709 | STAPLES DC-001/Post-it Labeling and Cover-Up | | 0.00 | 0.00 | -53.92 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 4 | P0000366709 | STAPLES DC-001/Paper Mate Write Bros Ballpoin | | 0.00 | 0.00 | 0.00 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 4 | P0000366709 | STAPLES DC-001/Paper Mate Write Bros Ballpoin | | 0.00 | 0.00 | -32.06 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 5 | P0000366709 | STAPLES DC-001/Staples Wooden Pencils No. 2 | | 0.00 | 0.00 | 0.00 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 5 | P0000366709 | STAPLES DC-001/Staples Wooden Pencils No. 2 | | 0.00 | 0.00 | -74.35 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 6 | P0000366709 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | 0.00 | 0.00 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 6 | P0000366709 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | 0.00 | -266.70 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 7 | P0000366709 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | 0.00 | 0.00 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 7 | P0000366709 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | 0.00 | -615.47 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 8 | P0000366709 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | 0.00 | 0.00 | 0.00 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 8 | P0000366709 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | 0.00 | 0.00 | -413.11 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 9 | P0000366709 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | 0.00 | 0.00 | 0.00 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 9 | P0000366709 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | 0.00 | 0.00 | -51.77 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 10 | P0000366709 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | 0.00 | 0.00 | 0.00 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 10 | P0000366709 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | 0.00 | 0.00 | -207.10 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 11 | P0000366709 | STAPLES DC-001/Staples Composition Notebook | | 0.00 | 0.00 | 0.00 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 11 | P0000366709 | STAPLES DC-001/Staples Composition Notebook | | 0.00 | 0.00 | -357.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | |
| 0235 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | |
| 04/17/2020 | AP_VOUCHER | 01127306 | 12 | P0000366709 | STAPLES DC-001/Roaring Spring Manila Composit | | 0.00 | | 0.00 | 224.66 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 12 | P0000366709 | STAPLES DC-001/Roaring Spring Manila Composit | | 0.00 | | 0.00 | -224.66 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 13 | P0000366709 | STAPLES DC-001/Staples Invisible Tape 3/4" x | | 0.00 | | 0.00 | 173.05 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 13 | P0000366709 | STAPLES DC-001/Staples Invisible Tape 3/4" x | | 0.00 | | 0.00 | -173.05 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 14 | P0000366709 | STAPLES DC-001/Crayola Long Colored Pencils | | 0.00 | | 0.00 | 67.34 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 14 | P0000366709 | STAPLES DC-001/Crayola Long Colored Pencils | | 0.00 | | 0.00 | -67.34 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 15 | P0000366709 | STAPLES DC-001/Crayola Non-Peggable Crayons | | 0.00 | | 0.00 | 282.52 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 15 | P0000366709 | STAPLES DC-001/Crayola Non-Peggable Crayons | | 0.00 | | 0.00 | -282.52 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 16 | P0000366709 | STAPLES DC-001/Staples Wide Ruled Filler Pape | | 0.00 | | 0.00 | 42.02 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 16 | P0000366709 | STAPLES DC-001/Staples Wide Ruled Filler Pape | | 0.00 | | 0.00 | -42.02 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 17 | P0000366709 | STAPLES DC-001/Ticonderoga Beginners Wooden P | | 0.00 | | 0.00 | 78.23 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 17 | P0000366709 | STAPLES DC-001/Ticonderoga Beginners Wooden P | | 0.00 | | 0.00 | -78.23 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 18 | P0000366709 | STAPLES DC-001/Dixon Pink Carnation Medium Er | | 0.00 | | 0.00 | 54.31 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 18 | P0000366709 | STAPLES DC-001/Dixon Pink Carnation Medium Er | | 0.00 | | 0.00 | -54.31 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 19 | P0000366709 | STAPLES DC-001/Sustainable Earth by Staples E | | 0.00 | | 0.00 | 627.09 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 19 | P0000366709 | STAPLES DC-001/Sustainable Earth by Staples E | | 0.00 | | 0.00 | -627.09 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 20 | P0000366709 | STAPLES DC-001/Pacon SunWorks Construction Pa | | 0.00 | | 0.00 | 78.12 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 20 | P0000366709 | STAPLES DC-001/Pacon SunWorks Construction Pa | | 0.00 | | 0.00 | -78.12 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 21 | P0000366709 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | | 0.00 | | 0.00 | 48.22 |
| 04/17/2020 | AP_VOUCHER | 01127306 | 21 | P0000366709 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | | 0.00 | | 0.00 | -48.22 |
| 04/20/2020 | AP_VOUCHER | 01127509 | 3 | P0000366709 | STAPLES DC-001/Mead Spiral Bound 1-subject No | | 0.00 | | 0.00 | 264.85 |
| 04/20/2020 | AP_VOUCHER | 01127509 | 3 | P0000366709 | STAPLES DC-001/Mead Spiral Bound 1-subject No | | 0.00 | | 0.00 | -264.85 |
| 04/20/2020 | REQ_PREENC | REQ443908 | 1 | | Lakeshore Equipment Company/116855/PP281 - Magneti | | 0.00 | | 14.09 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443908 | 2 | | Lakeshore Equipment Company/116855/PP181 - Giant C | | 0.00 | | 225.54 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443908 | 3 | | Lakeshore Equipment Company/116855/GG965X - Help-Y | | 0.00 | | 126.87 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443908 | 4 | | Lakeshore Equipment Company/116855/PP873 - Magneti | | 0.00 | | 75.18 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443908 | 5 | | Lakeshore Equipment Company/116855/LC471 - Jumbo M | | 0.00 | | 75.16 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443908 | 6 | | Lakeshore Equipment Company/116855/SCT8573 - Black | | 0.00 | | 22.54 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443908 | 7 | | Lakeshore Equipment Company/116855/STD7313 - Chalk | | 0.00 | | 20.66 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443908 | 8 | | Lakeshore Equipment Company/116855/STD77124 - Blac | | 0.00 | | 20.66 | 0.00 |
| 04/20/2020 | REQ_PREENC | REQ443908 | 9 | | Lakeshore Equipment Company/116855/YD500 - Peel & | | 0.00 | | 75.16 | 0.00 |
| 04/21/2020 | PO_POENC | 0000366841 | 1 | RREQ443908 | LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se | | 0.00 | | 0.00 | 15.18 |
| 04/21/2020 | PO_POENC | 0000366841 | 1 | RREQ443908 | LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se | | 0.00 | | -14.09 | 0.00 |
| 04/21/2020 | PO_POENC | 0000366841 | 2 | RREQ443908 | LAKESHORE CURR/PP181 - Giant Classroom Timer | | 0.00 | | 0.00 | 243.02 |
| 04/21/2020 | PO_POENC | 0000366841 | 2 | RREQ443908 | LAKESHORE CURR/PP181 - Giant Classroom Timer | | 0.00 | | -225.54 | 0.00 |
| 04/21/2020 | PO_POENC | 0000366841 | 3 | RREQ443908 | LAKESHORE CURR/GG965X - Help-Yourself Book Bins - | | 0.00 | | 0.00 | 136.70 |
| 04/21/2020 | PO_POENC | 0000366841 | 3 | RREQ443908 | LAKESHORE CURR/GG965X - Help-Yourself Book Bins - | | 0.00 | | -126.87 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | |
| 0235 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | |
| 04/21/2020 | PO_POENC | 0000366841 | 4 | RREQ443908 | LAKESHORE | CURR/PP873 | - Magnetic Folder Bins - Set | 0.00 | 0.00 | 81.01 | 0.00 |
| 04/21/2020 | PO_POENC | 0000366841 | 4 | RREQ443908 | LAKESHORE | CURR/PP873 | - Magnetic Folder Bins - Set | 0.00 | -75.18 | 0.00 | 0.00 |
| 04/21/2020 | PO_POENC | 0000366841 | 5 | RREQ443908 | LAKESHORE | CURR/LC471 | - Jumbo Magnetic Ten-Frames - | 0.00 | 0.00 | 80.98 | 0.00 |
| 04/21/2020 | PO_POENC | 0000366841 | 5 | RREQ443908 | LAKESHORE | CURR/LC471 | - Jumbo Magnetic Ten-Frames - | 0.00 | -75.16 | 0.00 | 0.00 |
| 04/21/2020 | PO_POENC | 0000366841 | 6 | RREQ443908 | LAKESHORE | CURR/SCT8573 | - Black Stylish 4 Punch-Out | 0.00 | 0.00 | 24.29 | 0.00 |
| 04/21/2020 | PO_POENC | 0000366841 | 6 | RREQ443908 | LAKESHORE | CURR/SCT8573 | - Black Stylish 4 Punch-Out | 0.00 | -22.54 | 0.00 | 0.00 |
| 04/21/2020 | PO_POENC | 0000366841 | 7 | RREQ443908 | LAKESHORE | CURR/STD7313 | - Chalkboard Brights Star M | 0.00 | 0.00 | 22.26 | 0.00 |
| 04/21/2020 | PO_POENC | 0000366841 | 7 | RREQ443908 | LAKESHORE | CURR/STD7313 | - Chalkboard Brights Star M | 0.00 | -20.66 | 0.00 | 0.00 |
| 04/21/2020 | PO_POENC | 0000366841 | 8 | RREQ443908 | LAKESHORE | CURR/STD77124 | - Black Polka Dot Magnetic | 0.00 | 0.00 | 22.26 | 0.00 |
| 04/21/2020 | PO_POENC | 0000366841 | 8 | RREQ443908 | LAKESHORE | CURR/STD77124 | - Black Polka Dot Magnetic | 0.00 | -20.66 | 0.00 | 0.00 |
| 04/21/2020 | PO_POENC | 0000366841 | 9 | RREQ443908 | LAKESHORE | CURR/YD500 | - Peel & Stick Magnetic Tape | 0.00 | 0.00 | 80.98 | 0.00 |
| 04/21/2020 | PO_POENC | 0000366841 | 9 | RREQ443908 | LAKESHORE | CURR/YD500 | - Peel & Stick Magnetic Tape | 0.00 | -75.16 | 0.00 | 0.00 |
| 04/23/2020 | GL_BD_JRNL | 0000445500 | 5 | | | | 04/23/2020/Transfer of appropriations for the purp | -400.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2020 | REQ_PREENC | REQ444203 | 2 | | Arey Jones | Educational Solutions/116855/VGA Adapte | | 0.00 | 103.96 | 0.00 | 0.00 |
| 04/24/2020 | REQ_PREENC | REQ444203 | 3 | | Arey Jones | Educational Solutions/116855/USB Mouse | | 0.00 | 39.00 | 0.00 | 0.00 |
| 04/24/2020 | REQ_PREENC | REQ444203 | 4 | | Arey Jones | Educational Solutions/116855/Case | | 0.00 | 107.80 | 0.00 | 0.00 |
| 04/24/2020 | REQ_PREENC | REQ444203 | 5 | | Arey Jones | Educational Solutions/116855/USB Hub | | 0.00 | 47.80 | 0.00 | 0.00 |
| 04/24/2020 | REQ_PREENC | REQ444203 | 6 | | Arey Jones | Educational Solutions/116855/Services | | 0.00 | 258.00 | 0.00 | 0.00 |
| 04/24/2020 | REQ_PREENC | REQ444203 | 7 | | Arey Jones | Educational Solutions/116855/E-Waste | | 0.00 | 20.00 | 0.00 | 0.00 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 1 | P0000366841 | LAKESHORE | CURR/PP281 | - Magnetic Storage Boxes | 0.00 | 0.00 | 0.00 | 15.18 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 1 | P0000366841 | LAKESHORE | CURR/PP281 | - Magnetic Storage Boxes | 0.00 | 0.00 | -15.18 | 0.00 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 2 | P0000366841 | LAKESHORE | CURR/PP181 | - Giant Classroom Timer | 0.00 | 0.00 | 0.00 | 243.03 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 2 | P0000366841 | LAKESHORE | CURR/PP181 | - Giant Classroom Timer | 0.00 | 0.00 | -243.02 | 0.00 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 3 | P0000366841 | LAKESHORE | CURR/GG965X | - Help-Yourself Book Bi | 0.00 | 0.00 | 0.00 | 136.70 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 3 | P0000366841 | LAKESHORE | CURR/GG965X | - Help-Yourself Book Bi | 0.00 | 0.00 | -136.70 | 0.00 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 4 | P0000366841 | LAKESHORE | CURR/PP873 | - Magnetic Folder Bins - | 0.00 | 0.00 | 0.00 | 81.01 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 4 | P0000366841 | LAKESHORE | CURR/PP873 | - Magnetic Folder Bins - | 0.00 | 0.00 | -81.01 | 0.00 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 5 | P0000366841 | LAKESHORE | CURR/LC471 | - Jumbo Magnetic Ten-Fra | 0.00 | 0.00 | 0.00 | 80.98 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 5 | P0000366841 | LAKESHORE | CURR/LC471 | - Jumbo Magnetic Ten-Fra | 0.00 | 0.00 | -80.98 | 0.00 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 6 | P0000366841 | LAKESHORE | CURR/SCT8573 | - Black Stylish 4 Punc | 0.00 | 0.00 | 0.00 | 24.29 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 6 | P0000366841 | LAKESHORE | CURR/SCT8573 | - Black Stylish 4 Punc | 0.00 | 0.00 | -24.29 | 0.00 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 7 | P0000366841 | LAKESHORE | CURR/STD7313 | - Chalkboard Brights S | 0.00 | 0.00 | 0.00 | 22.26 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 7 | P0000366841 | LAKESHORE | CURR/STD7313 | - Chalkboard Brights S | 0.00 | 0.00 | -22.26 | 0.00 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 8 | P0000366841 | LAKESHORE | CURR/STD77124 | - Black Polka Dot Mag | 0.00 | 0.00 | 0.00 | 22.26 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 8 | P0000366841 | LAKESHORE | CURR/STD77124 | - Black Polka Dot Mag | 0.00 | 0.00 | -22.26 | 0.00 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 9 | P0000366841 | LAKESHORE | CURR/YD500 | - Peel & Stick Magnetic | 0.00 | 0.00 | 0.00 | 80.98 |
| 04/27/2020 | AP_VOUCHER | 01128783 | 9 | P0000366841 | LAKESHORE | CURR/YD500 | - Peel & Stick Magnetic | 0.00 | 0.00 | -80.98 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | |
| 04/27/2020 | PO_POENC | 0000367153 | 2 | RREQ444203 | AREY JONES-001/VGA Adapter - 0B47069 | | 0.00 | | 0.00 | 112.02 | 0.00 | |
| 04/27/2020 | PO_POENC | 0000367153 | 2 | RREQ444203 | AREY JONES-001/VGA Adapter - 0B47069 | | 0.00 | | -103.96 | 0.00 | 0.00 | |
| 04/27/2020 | PO_POENC | 0000367153 | 3 | RREQ444203 | AREY JONES-001/USB Mouse - 31P7410 | | 0.00 | | 0.00 | 42.02 | 0.00 | |
| 04/27/2020 | PO_POENC | 0000367153 | 3 | RREQ444203 | AREY JONES-001/USB Mouse - 31P7410 | | 0.00 | | -39.00 | 0.00 | 0.00 | |
| 04/27/2020 | PO_POENC | 0000367153 | 4 | RREQ444203 | AREY JONES-001/CREW Case 15" GREY - CREW15 | | 0.00 | | 0.00 | 116.15 | 0.00 | |
| 04/27/2020 | PO_POENC | 0000367153 | 4 | RREQ444203 | AREY JONES-001/CREW Case 15" GREY - CREW15 | | 0.00 | | -107.80 | 0.00 | 0.00 | |
| 04/27/2020 | PO_POENC | 0000367153 | 5 | RREQ444203 | AREY JONES-001/USB Hub - F4U020TT | | 0.00 | | 0.00 | 51.50 | 0.00 | |
| 04/27/2020 | PO_POENC | 0000367153 | 5 | RREQ444203 | AREY JONES-001/USB Hub - F4U020TT | | 0.00 | | -47.80 | 0.00 | 0.00 | |
| 04/27/2020 | PO_POENC | 0000367153 | 6 | RREQ444203 | AREY JONES-001/Services - INTEGRATION SERVICES | | 0.00 | | 0.00 | 258.00 | 0.00 | |
| 04/27/2020 | PO_POENC | 0000367153 | 6 | RREQ444203 | AREY JONES-001/Services - INTEGRATION SERVICES | | 0.00 | | -258.00 | 0.00 | 0.00 | |
| 04/27/2020 | PO_POENC | 0000367153 | 7 | RREQ444203 | AREY JONES-001/E-Waste - EWRFL14 | | 0.00 | | 0.00 | 16.00 | 0.00 | |
| 04/27/2020 | PO_POENC | 0000367153 | 7 | RREQ444203 | AREY JONES-001/E-Waste - EWRFL14 | | 0.00 | | -20.00 | 0.00 | 0.00 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 1 | P0000366841 | LAKESHORE CURR/PP281 - Magnetic Storage Boxes | | 0.00 | | 0.00 | 0.00 | -0.14 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 1 | P0000366841 | LAKESHORE CURR/PP281 - Magnetic Storage Boxes | | 0.00 | | 0.00 | 0.14 | 0.00 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 2 | P0000366841 | LAKESHORE CURR/PP181 - Giant Classroom Timer | | 0.00 | | 0.00 | 0.00 | -2.25 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 2 | P0000366841 | LAKESHORE CURR/PP181 - Giant Classroom Timer | | 0.00 | | 0.00 | 2.24 | 0.00 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 3 | P0000366841 | LAKESHORE CURR/GG965X - Help-Yourself Book Bi | | 0.00 | | 0.00 | 0.00 | -1.27 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 3 | P0000366841 | LAKESHORE CURR/GG965X - Help-Yourself Book Bi | | 0.00 | | 0.00 | 1.27 | 0.00 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 4 | P0000366841 | LAKESHORE CURR/PP873 - Magnetic Folder Bins - | | 0.00 | | 0.00 | 0.00 | -0.75 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 4 | P0000366841 | LAKESHORE CURR/PP873 - Magnetic Folder Bins - | | 0.00 | | 0.00 | 0.75 | 0.00 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 5 | P0000366841 | LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Fra | | 0.00 | | 0.00 | 0.00 | -0.75 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 5 | P0000366841 | LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Fra | | 0.00 | | 0.00 | 0.75 | 0.00 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 6 | P0000366841 | LAKESHORE CURR/SCT8573 - Black Stylish 4 Punc | | 0.00 | | 0.00 | 0.00 | -0.23 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 6 | P0000366841 | LAKESHORE CURR/SCT8573 - Black Stylish 4 Punc | | 0.00 | | 0.00 | 0.23 | 0.00 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 7 | P0000366841 | LAKESHORE CURR/STD7313 - Chalkboard Brights S | | 0.00 | | 0.00 | 0.00 | -0.21 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 7 | P0000366841 | LAKESHORE CURR/STD7313 - Chalkboard Brights S | | 0.00 | | 0.00 | 0.21 | 0.00 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 8 | P0000366841 | LAKESHORE CURR/STD77124 - Black Polka Dot Mag | | 0.00 | | 0.00 | 0.00 | -0.21 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 8 | P0000366841 | LAKESHORE CURR/STD77124 - Black Polka Dot Mag | | 0.00 | | 0.00 | 0.21 | 0.00 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 9 | P0000366841 | LAKESHORE CURR/YD500 - Peel & Stick Magnetic | | 0.00 | | 0.00 | 0.00 | -0.75 | |
| 04/30/2020 | AP_ACCTDSE | 01128783 | 9 | P0000366841 | LAKESHORE CURR/YD500 - Peel & Stick Magnetic | | 0.00 | | 0.00 | 0.75 | 0.00 | |
| Number of Transactions 397 | | | | | | Totals | | 439.65 | 9,599.00 | 0.00 | 602.26 | 8,557.09 |

| <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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0235 | 09800 | 00 | 4491 | 1000 | 1110 | 01000 | 0000 | 2020 |
| Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | |
| 0235 | 09800 | 00 | 4491 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | | |
| 04/23/2020 | GL_BD_JRNL | 0000445500 | 7 | | 04/23/2020/Transfer of appropriations for the purp | | 5,449.00 | | 0.00 | 0.00 | | | |
| 04/24/2020 | REQ_PREENC | REQ444203 | 1 | | 04/23/2020//116855/Lenovo L390 Yoga NewModel | | 0.00 | | 4,720.00 | 0.00 | | | |
| 04/27/2020 | PO_POENC | 0000367153 | 1 | RREQ444203 | 04/23/2020//COMPUTER LENOVO L390 YOGA - 20NUS04S00 | | 0.00 | | 0.00 | 5,085.80 | | | |
| 04/27/2020 | PO_POENC | 0000367153 | 1 | RREQ444203 | 04/23/2020//COMPUTER LENOVO L390 YOGA - 20NUS04S00 | | 0.00 | | -4,720.00 | 0.00 | | | |
| Number of Transactions 4 | | | | | | | Totals | 363.20 | 5,449.00 | 0.00 | 5,085.80 | 0.00 | |
| Number of Transactions 401 | | | | | | | Account | Totals 4000s | 802.85 | 15,048.00 | 0.00 | 5,688.06 | 8,557.09 |
| <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> | | | | | |
| 0235 | 09800 | 00 | 5000 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 5000 - Services & Other Operating | | | | | | | | | | | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 791 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 26,691.00 | | 0.00 | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426937 | 37 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | -26,691.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0235 | 09800 | 00 | 5100 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1436 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 2,500.00 | | 0.00 | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1436 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -2,500.00 | | 0.00 | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 792 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 10,000.00 | | 0.00 | 0.00 | | | |
| 11/21/2019 | GL_BD_JRNL | 0000437136 | 1 | | 11/21/2019/Transfer appropriations for Penn (0235) | | -10,000.00 | | 0.00 | 0.00 | | | |
| 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> | | | | | |
| 0235 | 09800 | 00 | 5738 | 1000 | 1110 | 01000 | 1313 | 2020 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA | | | | | | | | | | | | | |
| 11/05/2019 | GL_BD_JRNL | 0000435853 | 2 | | 11/05/2019/Transfer appropriations for dept 0235 r | | 22,766.00 | | 0.00 | 0.00 | | | |
| 01/10/2020 | GL_JOURNAL | 0000439454 | 127 | No Jrnl Ref | 01/10/2020/Transfer Dept 5446 VAPA expenses for Ar | | 0.00 | | 0.00 | 0.00 | | | |
| 04/30/2020 | GL_JOURNAL | 0000445962 | 127 | No Jrnl Ref | 04/30/2020/To Reverse Journal 439454 Transfer Dept | | 0.00 | | 0.00 | -3,154.16 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | |
| | | 0235 | 09800 | 00 | 5738 | 1000 1110 01000 1313 | 2020 | | | | | |
| | | Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA | | | | | | | | | | |
| | 05/01/2020 | GL_JOURNAL | 0000446027 | 103 | No Jrnl Ref | 04/30/2020/Transfer expenses for VAPA AEP from Dep | | 0.00 | 0.00 | 0.00 | 13,952.64 | |
| | Number of Transactions 4 | | | | | | Totals | 8,813.36 | 22,766.00 | 0.00 | 0.00 | 13,952.64 |
| | | <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> | | | | | |
| | | 0235 | 09800 | 00 | 5801 | 1000 1110 01000 1313 | 2020 | | | | | |
| | | Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K | | | | | | | | | | |
| | 06/26/2019 | GL_BD_JRNL | ORG0426817 | 793 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 26,691.00 | 0.00 | 0.00 | 0.00 | |
| | 10/24/2019 | GL_BD_JRNL | 0000435185 | 11 | | 10/24/2019/Transfer of appropriations for LCFF 098 | | -22,766.00 | 0.00 | 0.00 | 0.00 | |
| | 04/23/2020 | GL_BD_JRNL | 0000445500 | 6 | | 04/23/2020/Transfer of appropriations for the purp | | -3,925.00 | 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> | | | | | |
| | | 0235 | 09800 | 00 | 5853 | 1000 1110 01000 0000 | 2020 | | | | | |
| | | Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | | |
| | 11/21/2019 | GL_BD_JRNL | 0000437136 | 2 | | 11/21/2019/Transfer appropriations for Penn (0235) | | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| | 04/13/2020 | REQ_PREENC | REQ443554 | 1 | | Playworks Education Energized/116855/Pay for PlayW | | 0.00 | 9,900.00 | 0.00 | 0.00 | |
| | 04/14/2020 | PO_POENC | 0000366604 | 1 | RREQ443554 | PLAYWORKS-001/Payment requested for PlayWorks Foun | | 0.00 | 0.00 | 9,900.00 | 0.00 | |
| | 04/14/2020 | PO_POENC | 0000366604 | 1 | RREQ443554 | PLAYWORKS-001/Payment requested for PlayWorks Foun | | 0.00 | -9,900.00 | 0.00 | 0.00 | |
| | 04/15/2020 | AP_VOUCHER | 01126898 | 1 | P0000366604 | PLAYWORKS-001/Payment requested for PlayWork | | 0.00 | 0.00 | 0.00 | 9,900.00 | |
| | 04/15/2020 | AP_VOUCHER | 01126898 | 1 | P0000366604 | PLAYWORKS-001/Payment requested for PlayWork | | 0.00 | 0.00 | -9,900.00 | 0.00 | |
| | Number of Transactions 6 | | | | | | Totals | 100.00 | 10,000.00 | 0.00 | 9,900.00 | |
| | Number of Transactions 19 | | | | | | Account Totals 5000s | 8,913.36 | 32,766.00 | 0.00 | 0.00 | 23,852.64 |
| | Number of Transactions 467 | | | | | | Resource Totals 09800 | 10,456.45 | 54,621.00 | 0.00 | 5,688.06 | 38,476.49 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0235 | 30100 | 00 | 1210 | 3110 0000 01000 0000 | 2020 | | | | | |
| | | Resource 30100 - Title I Basic Program Account 1210 - Counselor | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | | |
| 0235 | 30100 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 30100 - Title I Basic Program Account 1210 - Counselor | | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3302 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 49,375.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1439 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,575.24 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1300 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,575.24 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2169 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,575.24 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 2615 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,575.24 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 2642 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,575.24 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 2752 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,575.24 | | |
| 01/13/2020 | GL_BD_JRNL | 0000439507 | 1 | | 01/13/2020/Transfer of appropriations for Penn Ele | | | | 6,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 2453 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,744.15 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 2700 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,744.15 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 2784 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,744.15 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 1747 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,744.15 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 1703 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,744.15 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 1482 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;Salary f | | | | 0.00 | 0.00 | 0.00 | 4,744.15 | 0.00 | | |
| Number of Transactions 14 | | | | | | | | | Totals | 1.66 | 55,918.00 | 0.00 | 4,744.15 | 51,172.19 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0235 | 30100 | 00 | 1986 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 30100 - Title I Basic Program Account 1986 - Retired NonClstrm Tchr Hrly | | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3303 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 3374 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,362.24 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 1533 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,778.56 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 3637 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,664.96 | | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 25 | | 05/01/2020/Transfer of appropriations for Penn Ele | | | | -4,553.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 2565 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 756.80 | | |
| Number of Transactions 6 | | | | | | | | | Totals | 1,884.44 | 7,447.00 | 0.00 | 0.00 | 5,562.56 | |
| Number of Transactions 20 | | | | | | | | | Account | Totals 1000s | 1,886.10 | 63,365.00 | 0.00 | 4,744.15 | 56,734.75 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0235 | 30100 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | | | | |
| Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | |
| 0235 | 30100 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2441 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,176.00 | | 0.00 | 0.00 |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 26 | | 05/01/2020/Transfer of appropriations for Penn Ele | | -1,724.00 | | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 452.00 | 452.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|--------|
| 0235 | 30100 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2442 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 8,952.00 | | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5135 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6228 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8281 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8994 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 9010 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 9191 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8645 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 9015 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 9217 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6896 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 19 | | 05/01/2020/Transfer of appropriations for Penn Ele | | 610.00 | | 0.00 | 0.00 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6844 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 6426 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;STRS for | | 0.00 | | 0.00 | 811.25 |
| Number of Transactions 14 | | | | | | Totals | 0.33 | 9,562.00 | 0.00 | 811.25 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0235 | 30100 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2443 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 174.00 | | 0.00 | 0.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 14169 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 5385 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14672 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 27 | | 05/01/2020/Transfer of appropriations for Penn Ele | | -65.00 | | 0.00 | 0.00 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11756 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0235 | 30100 | 00 | 3301 | 2700 | 0000 01000 0000 | 2020 | | | |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | |

Number of Transactions 6 Totals 28.34 109.00 0.00 0.00 80.66

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 30100 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2020 |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--------|------|------|-------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2444 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 716.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8482 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 66.34 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10693 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 66.34 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13562 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 66.40 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14529 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 66.50 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14622 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 66.39 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14882 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 66.40 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 14171 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 68.85 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14674 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 68.85 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14963 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 68.84 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11826 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 68.85 |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 20 | 05/01/2020/Transfer of appropriations for Penn Ele | | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11758 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 68.85 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 11011 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;FMED for | | | 0.00 | 0.00 | 68.79 | 0.00 |

Number of Transactions 14 Totals 0.60 812.00 0.00 68.79 742.61

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 30100 | 00 | 3421 | 3110 | 0000 | 01000 | 0000 | 2020 |
| Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|-------|------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2445 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 61.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18910 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.12 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 20095 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.12 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20249 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.12 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20596 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.12 |
| 01/13/2020 | GL_BD_JRNL | 0000439507 | 4 | 01/13/2020/Transfer of appropriations for Penn Ele | | | 3.00 | 0.00 | 0.00 | 0.00 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19787 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.76 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20338 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.76 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20685 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.76 |

| 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

Page No. 142
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|-----------------------|----------------------------|-----------|--------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0235 | 30100 | 00 | 3421 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16752 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.76 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16684 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 5.76 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 15650 | PYE | 05/31/2020/GL | Encumbrance Process/123654 | ;VISION f | 0.00 | 0.00 | 5.88 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | 4.84 | 64.00 | 0.00 | 5.88 | 53.28 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|--------------------------------|-------------|---------------|--------|-------|-------|--------|
| 0235 | 30100 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2446 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 518.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23002 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 56.16 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24332 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 56.16 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24507 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 56.16 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24888 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 56.16 | |
| 01/13/2020 | GL_BD_JRNL | 0000439507 | 2 | | 01/13/2020/Transfer | of appropriations for Penn Ele | | 18.00 | 0.00 | 0.00 | 0.00 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 24118 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 56.16 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24673 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 56.16 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 25034 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 54.72 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 21097 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 54.72 | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 21 | | 05/01/2020/Transfer | of appropriations for Penn Ele | | 25.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 21025 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 54.72 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 19983 | PYE | 05/31/2020/GL | Encumbrance Process/123654 | ;DENTAL f | 0.00 | 0.00 | 51.24 | 0.00 | |
| Number of Transactions 13 | | | | | | | Totals | 8.64 | 561.00 | 0.00 | 51.24 | 501.12 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|------|------|--------|
| 0235 | 30100 | 00 | 3461 | 3110 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2447 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 10,397.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27094 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 585.36 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28567 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 585.36 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28760 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 585.36 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 29174 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 585.36 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28441 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 509.76 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 29000 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 509.76 |

| 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

Page No. 143
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------------------|---------|-----------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0235 | 30100 | 00 | 3461 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29375 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 509.76 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25434 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 509.76 | | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 28 | | 05/01/2020/Transfer of appropriations for Penn Ele | | | -3,489.00 | 0.00 | 0.00 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25358 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 509.76 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 24308 | PYE | 05/31/2020/GL Encumbrance Process/123654 | ;MEDICA f | | 0.00 | 0.00 | 1,012.14 | | |
| Number of Transactions 12 | | | | | | | Totals | 1,005.62 | 6,908.00 | 0.00 | 1,012.14 | 4,890.24 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|--------------------|----------|--|------|------|------|------|
| 0235 | 30100 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2448 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6.00 | 0.00 | 0.00 | 0.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 33043 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 8172 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33697 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29785 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| Number of Transactions 5 | | | | | | | Totals | 3.22 | 6.00 | 0.00 | 0.00 | 2.78 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|--------------------|----------|--|-------|------|------|------|
| 0235 | 30100 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2449 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11988 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15362 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31469 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 33139 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33364 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33858 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 |
| 01/13/2020 | GL_BD_JRNL | 0000439507 | 3 | | | | | 01/13/2020/Transfer of appropriations for Penn Ele | 3.00 | 0.00 | 0.00 | 0.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 33045 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33699 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 34141 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29880 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29787 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | |
| | 0235 | 30100 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2020 | | |
| | Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 28646 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;UNEMP fo | | 0.00 | 0.00 | 2.37 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 0.03 | 28.00 | 0.00 | 2.37 | 25.60 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|---|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|--------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0235 | 30100 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2020 | | |
| | Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2450 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 287.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2138 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 32.56 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2139 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 42.51 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2370 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 39.79 | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 29 | | 05/01/2020/Transfer of appropriations for Penn Ele | | -108.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 64.14 | 179.00 | 0.00 | 0.00 | 114.86 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|---|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|----------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0235 | 30100 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2020 | | |
| | Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2451 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,180.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1151 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 109.35 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1223 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 109.35 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2051 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 109.35 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2311 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 109.35 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2118 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 109.35 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2141 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 109.35 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2140 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 113.39 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2371 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 113.39 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1913 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 113.39 | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 22 | | 05/01/2020/Transfer of appropriations for Penn Ele | | 157.00 | 0.00 | 0.00 | 0.00 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1369 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 113.39 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 33317 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;WKRCMP f | | 0.00 | 0.00 | 113.39 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 113.95 | 1,337.00 | 0.00 | 113.39 | 1,109.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|---------|--------------|----------|-----------|-------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0235 | 30100 | 00 | 3701 | 3110 | 0000 01000 0000 | 2020 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2452 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 368.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 868 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 34.13 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 901 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 34.13 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1037 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 35.64 | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 1059 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 35.64 | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 1051 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 35.64 | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 1043 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 35.64 | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 1093 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 36.96 | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 1067 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 36.96 | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 1116 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 36.96 | | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 23 | | 05/01/2020/Transfer of appropriations for Penn Ele | | 65.00 | 0.00 | 0.00 | 0.00 | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 1083 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 36.96 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 37988 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;RM01 for | | 0.00 | 0.00 | 36.96 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | 37.38 | 433.00 | 0.00 | 36.96 | 358.66 | |
| 0235 | 30100 | 00 | 3985 | 3110 | 0000 01000 0000 | 2020 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2453 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 79.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36842 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.14 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38726 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7.14 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 39016 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 7.14 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39594 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.14 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38686 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7.40 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39389 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 7.40 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39883 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7.40 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34836 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.40 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34738 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 7.40 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 42645 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;LIFE for | | 0.00 | 0.00 | 7.54 | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | 5.90 | 79.00 | 0.00 | 7.54 | 65.56 | |
| Number of Transactions 134 | | | | | | Account | Totals 3000s | 1,724.99 | 20,530.00 | 0.00 | 2,109.56 | 16,695.45 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | |
| 0235 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1754 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 1,946.00 | | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1754 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -1,946.00 | | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 794 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 7,782.00 | | 0.00 | | | |
| 07/18/2019 | PO_POENC | 0000351686 | 7 | No REQ. | STAPLES DC-001/Pacon 48" x 16" Privacy Board White | | 0.00 | | 0.00 | | | |
| 07/18/2019 | PO_POENC | 0000351795 | 16 | No REQ. | STAPLES DC-001/Pacon Tru-Ray Construction Paper 76 | | 0.00 | | 0.00 | | | |
| 07/23/2019 | AP_VOUCHER | 01085182 | 1 | P0000351686 | STAPLES DC-001/Pacon 48" x 16" Privacy Board | | 0.00 | | 0.00 | | | |
| 07/23/2019 | AP_VOUCHER | 01085182 | 1 | P0000351686 | STAPLES DC-001/Pacon 48" x 16" Privacy Board | | 0.00 | | -718.69 | | | |
| 01/13/2020 | GL_BD_JRNL | 0000439507 | 5 | | 01/13/2020/Transfer of appropriations for Penn Ele | | -6,567.00 | | 0.00 | | | |
| 01/13/2020 | GL_BD_JRNL | CO00439571 | 32 | | 01/13/2020/Transfer appropriations in Resource 301 | | 52.00 | | 0.00 | | | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 24 | | 05/01/2020/Transfer of appropriations for Penn Ele | | 8,986.00 | | 0.00 | | | |
| Number of Transactions 10 | | | | | | Totals | 9,454.40 | 10,253.00 | 0.00 | 79.91 | 718.69 | |
| Number of Transactions 10 | | | | | | Account | Totals 4000s | 9,454.40 | 10,253.00 | 0.00 | 79.91 | 718.69 |
| Number of Transactions 164 | | | | | | Resource | Totals 30100 | 13,065.49 | 94,148.00 | 0.00 | 6,933.62 | 74,148.89 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 30103 | 00 | 2281 | 2495 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2484 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 550.00 | | 0.00 | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3961 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | | 0.00 | | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1432 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | | 0.00 | | | |
| 01/13/2020 | GL_BD_JRNL | 0000439507 | 10 | | 01/13/2020/Transfer of appropriations for Penn Ele | | 151.00 | | 0.00 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 6302 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | | 0.00 | | | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 1 | | 05/01/2020/Transfer of appropriations for Penn Ele | | 49.00 | | 0.00 | | | |
| Number of Transactions 6 | | | | | | Totals | 0.80 | 750.00 | 0.00 | 0.00 | 749.20 | |
| Number of Transactions 6 | | | | | | Account | Totals 2000s | 0.80 | 750.00 | 0.00 | 0.00 | 749.20 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-------------|-------------|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0235 | 30103 | 00 | 3202 | 2495 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2454 | | | | | | | 114.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8437 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 46.11 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2545 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | -46.11 |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 3 | | | | | | | -49.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | | | | Totals | 65.00 | 65.00 | 0.00 | 0.00 |
| 0235 | 30103 | 00 | 3302 | 2495 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2455 | | | | | | | 42.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12954 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 44.75 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3962 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 8.95 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 18021 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 3.64 |
| Number of Transactions 4 | | | | | | | | | Totals | -15.34 | 42.00 | 0.00 | 0.00 |
| 0235 | 30103 | 00 | 3502 | 2495 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 189 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17625 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.30 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5685 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 37205 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.02 |
| Number of Transactions 4 | | | | | | | | | Totals | -0.38 | 0.00 | 0.00 | 0.00 |
| 0235 | 30103 | 00 | 3602 | 2495 | 0000 | 01000 | 0000 | 2020 | | | | | |
| Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2456 | | | | | | | 13.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4538 | No Jrnl Ref | | | | | | 0.00 | 0.00 | 0.00 | 13.98 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4539 | No Jrnl Ref | | | | | | 0.00 | 0.00 | 0.00 | 2.79 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 6263 | No Jrnl Ref | | | | | | 0.00 | 0.00 | 0.00 | 1.14 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 30103 | 00 | 3602 | 2495 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -4.91 | 13.00 | 0.00 | 0.00 | 17.91 | |
| Number of Transactions 16 | | | | | | Account | Totals 3000s | 44.37 | 120.00 | 0.00 | 0.00 | 75.63 |
| <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> | | | | |
| 0235 | 30103 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | | |
| 04/23/2020 | GL_BD_JRNL | 0000445466 | 2 | | | | | | | | | |
| | | | | 04/23/2020/Transfer of appropriations for the purp | | | 500.00 | | 0.00 | 0.00 | 0.00 | |
| 04/23/2020 | GL_BD_JRNL | 0000445468 | 2 | | | | | | | | | |
| | | | | 04/23/2020/Transfer of appropriations for the purp | | | -500.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2063 | | | | | | | | | |
| | | | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | | 100.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2063 | | | | | | | | | |
| | | | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | | -100.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 795 | | | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 400.00 | | 0.00 | 0.00 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000331691 | 1 | No REQ. | | | | | | | | |
| | | | | STAPLES DC-001/Lee Products Removable Highlighter | | | 0.00 | | 0.00 | 35.01 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000331691 | 1 | No REQ. | | | | | | | | |
| | | | | STAPLES DC-001/Lee Products Removable Highlighter | | | 0.00 | | 0.00 | 35.01 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000331691 | 1 | No REQ. | | | | | | | | |
| | | | | STAPLES DC-001/Lee Products Removable Highlighter | | | 0.00 | | 0.00 | -35.01 | 0.00 | |
| 07/12/2019 | PO_POENC | 0000331691 | 1 | No REQ. | | | | | | | | |
| | | | | STAPLES DC-001/Lee Products Removable Highlighter | | | 0.00 | | 0.00 | -35.01 | 0.00 | |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 1853 | SMART AND | | | | | | | | |
| | | | | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | | 0.00 | | 0.00 | 0.00 | 117.19 | |
| 03/31/2020 | GL_BD_JRNL | 0000444362 | 49 | | | | | | | | | |
| | | | | 03/31/2020/Transfer of appropriations for Resource | | | 52.00 | | 0.00 | 0.00 | 0.00 | |
| 04/23/2020 | GL_BD_JRNL | 0000445468 | 3 | | | | | | | | | |
| | | | | 04/23/2020/Transfer of appropriations for the purp | | | 500.00 | | 0.00 | 0.00 | 0.00 | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 4 | | | | | | | | | |
| | | | | 05/01/2020/Transfer of appropriations for Penn Ele | | | -57.00 | | 0.00 | 0.00 | 0.00 | |
| 05/11/2020 | GL_JOURNAL | PCD0446578 | 1440 | SMART AND | | | | | | | | |
| | | | | 04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th | | | 0.00 | | 0.00 | 0.00 | 66.70 | |
| 05/13/2020 | REQ_PREENC | REQ446434 | 1 | | | | | | | | | |
| | | | | Staples Contract & Commercial Inc/116855/Neenah Ca | | | 0.00 | | 42.55 | 0.00 | 0.00 | |
| 05/13/2020 | REQ_PREENC | REQ446434 | 2 | | | | | | | | | |
| | | | | Staples Contract & Commercial Inc/116855/Staples C | | | 0.00 | | 28.35 | 0.00 | 0.00 | |
| 05/13/2020 | REQ_PREENC | REQ446434 | 3 | | | | | | | | | |
| | | | | Staples Contract & Commercial Inc/116855/Staples C | | | 0.00 | | 24.00 | 0.00 | 0.00 | |
| 05/13/2020 | REQ_PREENC | REQ446434 | 4 | | | | | | | | | |
| | | | | Staples Contract & Commercial Inc/116855/Exact Vel | | | 0.00 | | 38.58 | 0.00 | 0.00 | |
| 05/13/2020 | REQ_PREENC | REQ446434 | 5 | | | | | | | | | |
| | | | | Staples Contract & Commercial Inc/116855/Staples P | | | 0.00 | | 22.55 | 0.00 | 0.00 | |
| 05/13/2020 | REQ_PREENC | REQ446434 | 6 | | | | | | | | | |
| | | | | Staples Contract & Commercial Inc/116855/Staples P | | | 0.00 | | 22.50 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 05/31/2020
Run Time 20:09:46

| 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 | |
| 0235 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2020 | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | |
| 05/13/2020 | REQ_PREENC | REQ446434 | 7 | | Staples Contract & Commercial Inc/116855/Staples B | | 0.00 | | 40.60 |
| 05/13/2020 | REQ_PREENC | REQ446434 | 8 | | Staples Contract & Commercial Inc/116855/Staples B | | 0.00 | | 32.48 |
| 05/13/2020 | REQ_PREENC | REQ446434 | 9 | | Staples Contract & Commercial Inc/116855/Staples B | | 0.00 | | 24.36 |
| 05/13/2020 | REQ_PREENC | REQ446434 | 10 | | Staples Contract & Commercial Inc/116855/Staples B | | 0.00 | | 37.83 |
| 05/13/2020 | REQ_PREENC | REQ446434 | 11 | | Staples Contract & Commercial Inc/116855/Staples B | | 0.00 | | 39.36 |
| 05/13/2020 | REQ_PREENC | REQ446434 | 12 | | Staples Contract & Commercial Inc/116855/Staples B | | 0.00 | | 24.36 |
| 05/13/2020 | REQ_PREENC | REQ446434 | 13 | | Staples Contract & Commercial Inc/116855/Staples B | | 0.00 | | 55.09 |
| 05/13/2020 | REQ_PREENC | REQ446434 | 14 | | Staples Contract & Commercial Inc/116855/Staples B | | 0.00 | | 24.36 |
| 05/13/2020 | PO_POENC | 0000368365 | 2 | RREQ446434 | STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5 | | 0.00 | | 0.00 |
| 05/13/2020 | PO_POENC | 0000368365 | 2 | RREQ446434 | STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5 | | 0.00 | | -28.35 |
| 05/13/2020 | PO_POENC | 0000368365 | 3 | RREQ446434 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | | 0.00 | | 0.00 |
| 05/13/2020 | PO_POENC | 0000368365 | 3 | RREQ446434 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | | 0.00 | | -24.00 |
| 05/13/2020 | PO_POENC | 0000368365 | 4 | RREQ446434 | STAPLES DC-001/Exact Vellum Bristol Cardstock Pape | | 0.00 | | 0.00 |
| 05/13/2020 | PO_POENC | 0000368365 | 4 | RREQ446434 | STAPLES DC-001/Exact Vellum Bristol Cardstock Pape | | 0.00 | | -38.58 |
| 05/13/2020 | PO_POENC | 0000368365 | 5 | RREQ446434 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | | 0.00 |
| 05/13/2020 | PO_POENC | 0000368365 | 5 | RREQ446434 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | | -22.55 |
| 05/13/2020 | PO_POENC | 0000368365 | 6 | RREQ446434 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | | 0.00 |
| 05/13/2020 | PO_POENC | 0000368365 | 6 | RREQ446434 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | | -22.50 |
| 05/13/2020 | PO_POENC | 0000368365 | 7 | RREQ446434 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | 0.00 |
| 05/13/2020 | PO_POENC | 0000368365 | 7 | RREQ446434 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | -40.60 |
| 05/13/2020 | PO_POENC | 0000368365 | 8 | RREQ446434 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | 0.00 |
| 05/13/2020 | PO_POENC | 0000368365 | 8 | RREQ446434 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | -32.48 |
| 05/13/2020 | PO_POENC | 0000368365 | 9 | RREQ446434 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | 0.00 |
| 05/13/2020 | PO_POENC | 0000368365 | 9 | RREQ446434 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | -24.36 |
| 05/13/2020 | PO_POENC | 0000368365 | 10 | RREQ446434 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | 0.00 |
| 05/13/2020 | PO_POENC | 0000368365 | 10 | RREQ446434 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | -37.83 |
| 05/13/2020 | PO_POENC | 0000368365 | 11 | RREQ446434 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | 0.00 |
| 05/13/2020 | PO_POENC | 0000368365 | 11 | RREQ446434 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | -39.36 |
| 05/13/2020 | PO_POENC | 0000368365 | 12 | RREQ446434 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | 0.00 |
| 05/13/2020 | PO_POENC | 0000368365 | 12 | RREQ446434 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | -24.36 |
| 05/13/2020 | PO_POENC | 0000368365 | 13 | RREQ446434 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | 0.00 |
| 05/13/2020 | PO_POENC | 0000368365 | 13 | RREQ446434 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | -55.09 |
| 05/13/2020 | PO_POENC | 0000368365 | 14 | RREQ446434 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | 0.00 |
| 05/13/2020 | PO_POENC | 0000368365 | 14 | RREQ446434 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | -24.36 |
| 05/13/2020 | PO_POENC | 0000368365 | 1 | RREQ446434 | STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5" | | 0.00 | | 0.00 |
| 05/13/2020 | PO_POENC | 0000368365 | 1 | RREQ446434 | STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5" | | 0.00 | | -42.55 |
| 05/15/2020 | GL JOURNAL | 0000446901 | 2 | No Jrnl Ref | 05/15/2020/Transfer of expenditures for Penn Eleme | | 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. 150
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 1 | P0000368365 | STAPLES DC-001/Neenah Cardstock Paper 65 lbs | | 0.00 | 0.00 | -45.85 | 0.00 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 2 | P0000368365 | STAPLES DC-001/Staples Cardstock Paper 110 l | | 0.00 | 0.00 | 0.00 | 30.55 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 2 | P0000368365 | STAPLES DC-001/Staples Cardstock Paper 110 l | | 0.00 | 0.00 | -30.55 | 0.00 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 3 | P0000368365 | STAPLES DC-001/Staples Cover Stock Paper 67 | | 0.00 | 0.00 | 0.00 | 25.86 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 3 | P0000368365 | STAPLES DC-001/Staples Cover Stock Paper 67 | | 0.00 | 0.00 | -25.86 | 0.00 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 4 | P0000368365 | STAPLES DC-001/Exact Vellum Bristol Cardstock | | 0.00 | 0.00 | 0.00 | 41.57 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 4 | P0000368365 | STAPLES DC-001/Exact Vellum Bristol Cardstock | | 0.00 | 0.00 | -41.57 | 0.00 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 5 | P0000368365 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | 0.00 | 0.00 | 24.30 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 5 | P0000368365 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | 0.00 | -24.30 | 0.00 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 6 | P0000368365 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | 0.00 | 0.00 | 24.24 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 6 | P0000368365 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | 0.00 | -24.24 | 0.00 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 7 | P0000368365 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | 0.00 | 43.75 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 7 | P0000368365 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | -43.75 | 0.00 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 8 | P0000368365 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | 0.00 | 35.00 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 8 | P0000368365 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | -35.00 | 0.00 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 9 | P0000368365 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | 0.00 | 26.25 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 9 | P0000368365 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | -26.25 | 0.00 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 10 | P0000368365 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | 0.00 | 40.76 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 10 | P0000368365 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | -40.76 | 0.00 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 11 | P0000368365 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | 0.00 | 42.41 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 11 | P0000368365 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | -42.41 | 0.00 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 12 | P0000368365 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | 0.00 | 26.25 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 12 | P0000368365 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | -26.25 | 0.00 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 13 | P0000368365 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | 0.00 | 59.35 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 13 | P0000368365 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | -59.35 | 0.00 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 14 | P0000368365 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | 0.00 | 26.25 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 14 | P0000368365 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | -26.25 | 0.00 | | |
| 05/18/2020 | AP_VOUCHER | 01131495 | 1 | P0000368365 | STAPLES DC-001/Neenah Cardstock Paper 65 lbs | | 0.00 | 0.00 | 0.00 | 45.85 | | |
| Number of Transactions 83 | | | | | | | Totals | 335.90 | 895.00 | 0.00 | 0.01 | 559.09 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|-------|-------|----------|---------------|------|------|------|
| 0235 | 30103 | 00 | 4304 | 2495 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2064 | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | | | 75.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2064 | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | | | -75.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|----------------------|---------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0235 | 30103 | 00 | 4304 | 2495 | 0000 01000 0000 | 2020 | | | | |
| Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies | | | | | | | | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 796 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 300.00 | 0.00 | 0.00 | |
| 01/13/2020 | GL_BD_JRNL | 0000439507 | 11 | | 01/13/2020/Transfer of appropriations for Penn Ele | | -151.00 | 0.00 | 0.00 | |
| 03/12/2020 | GL_JOURNAL | PCD0443611 | 1483 | SMART AND | 02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr | | 0.00 | 0.00 | 205.31 | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 2 | | 05/01/2020/Transfer of appropriations for Penn Ele | | 57.00 | 0.00 | 0.00 | |
| 05/15/2020 | GL_JOURNAL | 0000446901 | 1 | No Jrnl Ref | 05/15/2020/Transfer of expenditures for Penn Eleme | | 0.00 | 0.00 | 117.19 | |
| Number of Transactions 7 | | | | | | Totals | -116.50 | 206.00 | 0.00 | 322.50 |
| Number of Transactions 92 | | | | | | Account Totals 4000s | 219.40 | 1,101.00 | 0.00 | 881.59 |
| 0235 | 30103 | 00 | 5733 | 1000 | 1110 01000 0000 | 2020 | | | | |
| Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | |
| 04/23/2020 | GL_BD_JRNL | 0000445466 | 1 | | 04/23/2020/Transfer of appropriations for the purp | | -500.00 | 0.00 | 0.00 | |
| 04/23/2020 | GL_BD_JRNL | 0000445468 | 1 | | 04/23/2020/Transfer of appropriations for the purp | | 500.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0235 | 30103 | 00 | 5733 | 2495 | 0000 01000 0000 | 2020 | | | | |
| Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2065 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 125.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2065 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -125.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 797 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 500.00 | 0.00 | 0.00 | |
| 04/23/2020 | GL_BD_JRNL | 0000445468 | 4 | | 04/23/2020/Transfer of appropriations for the purp | | -500.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0235 | 30103 | 00 | 5920 | 2495 | 0000 01000 0000 | 2020 | | | | |
| Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2066 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 25.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2066 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -25.00 | 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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Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | | | |
| 0235 | 30103 | 00 | 5920 | 2495 | 0000 | 01000 | 0000 | 2020 | | | | | | | | |
| Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense | | | | | | | | | | | | | | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 798 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 100.00 | | 0.00 | | 0.00 | 0.00 | | |
| 01/30/2020 | REQ_PREENC | REQ438512 | 1 | | Staples Contract & Commercial Inc/116855/United St | | | | 0.00 | | 100.00 | | 0.00 | 0.00 | | |
| 01/30/2020 | PO_POENC | 0000363138 | 1 | RREQ438512 | STAPLES DC-001/United States Postal Service First- | | | | 0.00 | | 0.00 | | 100.00 | 0.00 | | |
| 01/30/2020 | PO_POENC | 0000363138 | 1 | RREQ438512 | STAPLES DC-001/United States Postal Service First- | | | | 0.00 | | 0.00 | | 100.00 | 0.00 | | |
| 01/30/2020 | PO_POENC | 0000363138 | 1 | RREQ438512 | STAPLES DC-001/United States Postal Service First- | | | | 0.00 | | 0.00 | | 0.00 | 0.00 | | |
| 01/30/2020 | PO_POENC | 0000363138 | 1 | RREQ438512 | STAPLES DC-001/United States Postal Service First- | | | | 0.00 | | 0.00 | | 0.00 | 0.00 | | |
| 01/30/2020 | PO_POENC | 0000363138 | 1 | RREQ438512 | STAPLES DC-001/United States Postal Service First- | | | | 0.00 | | -100.00 | | 0.00 | 0.00 | | |
| 02/01/2020 | AP_VOUCHER | 01115603 | 1 | P0000363138 | STAPLES DC-001/United States Postal Service F | | | | 0.00 | | 0.00 | | 0.00 | 100.00 | | |
| 02/01/2020 | AP_VOUCHER | 01115603 | 1 | P0000363138 | STAPLES DC-001/United States Postal Service F | | | | 0.00 | | 0.00 | | -100.00 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | | | Totals | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | |
| Number of Transactions 17 | | | | | | | | | | Account | Totals 5000s | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Number of Transactions 131 | | | | | | | | | | Resource | Totals 30103 | 264.57 | 2,071.00 | 0.00 | 0.01 | 1,806.42 |
| 0235 | 30105 | 00 | 1240 | 3140 | 0000 | 01000 | 0000 | 2020 | | | | | | | | |
| Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse | | | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6075 | | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | | 0.00 | | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1670 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 1,637.20 | | |
| 10/18/2019 | GL_BD_JRNL | 0000434863 | 102 | | 10/18/2019/Transfer of appropriations for Resource | | | | 1,638.00 | | 0.00 | | 0.00 | 0.00 | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 39 | July | 01/29/2020/Salary Transfers as per assignment for | | | | 0.00 | | 0.00 | | 0.00 | -654.88 | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 46 | July | 01/29/2020/Salary Transfers as per assignment for | | | | 0.00 | | 0.00 | | 0.00 | -491.16 | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 53 | July | 01/29/2020/Salary Transfers as per assignment for | | | | 0.00 | | 0.00 | | 0.00 | -491.16 | | |
| Number of Transactions 6 | | | | | | | | | | Totals | 1,638.00 | 1,638.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | | Account | Totals 1000s | 1,638.00 | 1,638.00 | 0.00 | 0.00 | 0.00 |
| 0235 | 30105 | 00 | 3101 | 3140 | 0000 | 01000 | 0000 | 2020 | | | | | | | | |
| Resource 30105 - Title I Pt A Central Program 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 | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | |
| | 0235 | 30105 | 00 | 3101 | 3140 | 0000 | 01000 | 0000 | 2020 | | | | | |
| | Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | | 6076 | 07/01/2019/Open zero dollar strings./ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | | 5138 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | | 0.00 | | 0.00 | 279.96 |
| 10/18/2019 | GL_BD_JRNL | 0000434863 | | 103 | 10/18/2019/Transfer of appropriations for Resource | | | | | 280.00 | | 0.00 | 0.00 | 0.00 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | | 55 | July | 01/29/2020/Salary Transfers as per assignment for | | | | | 0.00 | | 0.00 | -83.99 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | | 48 | July | 01/29/2020/Salary Transfers as per assignment for | | | | | 0.00 | | 0.00 | -83.99 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | | 41 | July | 01/29/2020/Salary Transfers as per assignment for | | | | | 0.00 | | 0.00 | -111.98 |
| Number of Transactions 6 | | | | | | | | | Totals | 280.00 | 280.00 | 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> | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|---|-------------|-----------------|----------------------|-------|-------|------|------|-------|
| | 0235 | 30105 | 00 | 3301 | 3140 | 0000 | 01000 | 0000 | 2020 | | | | | |
| | Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | | 6077 | 07/01/2019/Open zero dollar strings./ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | | 8485 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | | 0.00 | | 0.00 | 23.74 |
| 10/18/2019 | GL_BD_JRNL | 0000434863 | | 104 | 10/18/2019/Transfer of appropriations for Resource | | | | | 24.00 | | 0.00 | 0.00 | 0.00 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | | 47 | July | 01/29/2020/Salary Transfers as per assignment for | | | | | 0.00 | | 0.00 | -7.12 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | | 40 | July | 01/29/2020/Salary Transfers as per assignment for | | | | | 0.00 | | 0.00 | -9.50 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | | 54 | July | 01/29/2020/Salary Transfers as per assignment for | | | | | 0.00 | | 0.00 | -7.12 |
| Number of Transactions 6 | | | | | | | | | Totals | 24.00 | 24.00 | 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> | | | | | |
|--------------------------|---|-----------------|----------------|----------------|---------------------------------------|--------------|-------------|-----------------|----------------------|------|------|------|------|------|
| | 0235 | 30105 | 00 | 3421 | 3140 | 0000 | 01000 | 0000 | 2020 | | | | | |
| | Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | | 6078 | 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> | | | | | |
|------------|--|-----------------|----------------|----------------|---------------------------------------|--------------|-------------|-----------------|----------------------|------|--|------|------|------|
| | 0235 | 30105 | 00 | 3441 | 3140 | 0000 | 01000 | 0000 | 2020 | | | | | |
| | Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | | 6079 | 07/01/2019/Open zero dollar strings./ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | |
| 0235 | 30105 | 00 | 3441 | 3140 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 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> | | |
| 0235 | 30105 | 00 | 3461 | 3140 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6080 | 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> | | |
| 0235 | 30105 | 00 | 3501 | 3140 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6081 | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11991 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | 0.00 |
| 10/18/2019 | GL_BD_JRNL | 0000434863 | 105 | 10/18/2019/Transfer of appropriations for Resource | | | | 1.00 | 0.00 | 0.00 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 56 | July | 01/29/2020/Salary Transfers as per assignment for | | | | 0.00 | 0.00 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 49 | July | 01/29/2020/Salary Transfers as per assignment for | | | | 0.00 | 0.00 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 42 | July | 01/29/2020/Salary Transfers as per assignment for | | | | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 1.01 | 1.00 | 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> | | |
| 0235 | 30105 | 00 | 3601 | 3140 | 0000 | 01000 | 0000 | 2020 | | |
| Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6082 | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1152 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | | | 0.00 | 0.00 |
| 10/18/2019 | GL_BD_JRNL | 0000434863 | 106 | 10/18/2019/Transfer of appropriations for Resource | | | | 40.00 | 0.00 | 0.00 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 43 | July | 01/29/2020/Salary Transfers as per assignment for | | | | 0.00 | 0.00 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 50 | July | 01/29/2020/Salary Transfers as per assignment for | | | | 0.00 | 0.00 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 57 | July | 01/29/2020/Salary Transfers as per assignment for | | | | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 40.00 | 40.00 | 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 | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 30105 | 00 | 3701 | 3140 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6083 | | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 869 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 12.21 |
| 10/18/2019 | GL_BD_JRNL | 0000434863 | 107 | | 10/18/2019/Transfer of appropriations for Resource | | | | 13.00 | 0.00 | 0.00 | 0.00 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 58 | July | 01/29/2020/Salary Transfers as per assignment for | | | | 0.00 | 0.00 | 0.00 | -3.66 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 51 | July | 01/29/2020/Salary Transfers as per assignment for | | | | 0.00 | 0.00 | 0.00 | -3.66 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 44 | July | 01/29/2020/Salary Transfers as per assignment for | | | | 0.00 | 0.00 | 0.00 | -4.88 |
| Number of Transactions 6 | | | | | | Totals | | 12.99 | 13.00 | 0.00 | 0.00 | 0.01 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---------------------------------------|-------------|-----------------|----------------------|------|------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 30105 | 00 | 3985 | 3140 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6084 | | 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 34 | | | | | | Account | Totals 3000s | 358.00 | 358.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 40 | | | | | | Resource | Totals 30105 | 1,996.00 | 1,996.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|------|------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 30106 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3304 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1316 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 529.76 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 159 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 454.08 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1341 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 302.72 |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 12 | | 05/01/2020/Transfer of appropriations for Penn Ele | | | | -3,713.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | 0.44 | 1,287.00 | 0.00 | 0.00 | 1,286.56 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| | 0235 | 30106 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | |
| 03/31/2020 | GL_BD_JRNL | 0000444329 | 125 | | 03/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 2456 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 1,411.92 | | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 5 | | 05/01/2020/Transfer of appropriations for Penn Ele | | | 1,412.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | Totals | | | 0.08 | 1,412.00 | 0.00 | 0.00 | 1,411.92 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|-----------|---------------|-----------|----------|----------|-----------|
| 0235 | 30106 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3305 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 16,458.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1440 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,525.08 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1301 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,525.08 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2170 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,525.08 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 2616 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,525.08 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 2643 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1,525.08 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 2753 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,525.08 | | |
| 01/13/2020 | GL_BD_JRNL | 0000439507 | 6 | | 01/13/2020/Transfer of appropriations for Penn Ele | | 2,181.00 | 0.00 | 0.00 | 0.00 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 2454 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,581.39 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 2701 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,581.39 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 2785 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,581.39 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 1748 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,581.39 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 1704 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,581.39 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 1518 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;Salary f | | 0.00 | 0.00 | 1,581.38 | 0.00 | | |
| Number of Transactions 14 | | | | | Totals | | | 0.19 | 18,639.00 | 0.00 | 1,581.38 | 17,057.43 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|-----------|---------------|------|------|------|------|
| 0235 | 30106 | 00 | 1986 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1986 - Retired NonClsrm Tchr Hrly | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3306 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 6,000.00 | 0.00 | 0.00 | 0.00 | | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 13 | | 05/01/2020/Transfer of appropriations for Penn Ele | | -6,000.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
 Run Date 05/31/2020
 Run Time 20:09:46

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|-------------|-------------|------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
| Number of Transactions 24 | | | | | | | 0.71 | 21,338.00 | 0.00 | 1,581.38 | 19,755.91 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2457 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 907.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 9022 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 90.59 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3626 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 77.65 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 9224 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 293.21 | |
| Number of Transactions 4 | | | | | | | 445.55 | 907.00 | 0.00 | 0.00 | 461.45 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2458 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,088.00 | 0.00 | 0.00 | 0.00 | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 14 | | 05/01/2020/Transfer of appropriations for Penn Ele | | -1,088.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2459 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,984.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5136 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 260.79 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6229 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 260.79 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8282 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 260.79 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 8995 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 260.79 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 9011 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 260.79 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 9192 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 260.79 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8646 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 270.41 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 9016 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 270.41 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 9218 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 270.41 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6897 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 270.41 | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 6 | | 05/01/2020/Transfer of appropriations for Penn Ele | | 204.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6845 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 270.41 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 6549 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;STRS for | | 0.00 | 0.00 | 270.42 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 30106 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.79 | 3,188.00 | 0.00 | 270.42 | 2,916.79 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 30106 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2460 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | 73.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14682 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.52 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 5543 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 6.59 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14970 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 24.80 | |
| Number of Transactions 4 | | | | | | | | | Totals | 34.09 | 73.00 | 0.00 | 0.00 | 38.91 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 30106 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2461 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | 87.00 | 0.00 | 0.00 | 0.00 | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 15 | 05/01/2020/Transfer of appropriations for Penn Ele | | | | | | -87.00 | 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 | | | | | | |
| 0235 | 30106 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2462 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | 239.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8483 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 22.11 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10694 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 22.11 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13563 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 22.13 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14530 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 22.17 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14623 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 22.13 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14883 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 22.13 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 14172 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 22.95 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14675 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 22.95 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14964 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 22.95 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| | 0235 | 30106 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11827 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 22.95 | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 7 | | 05/01/2020/Transfer of appropriations for Penn Ele | | | 32.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11759 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 22.95 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 11133 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;FMED for | | | 0.00 | 0.00 | 22.93 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | | 0.54 | 271.00 | 0.00 | 22.93 | 247.53 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|-------|------|------|-------|
| 0235 | 30106 | 00 | 3421 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2463 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 20.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18911 | 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 | 20096 | 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 | 20250 | 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 | 20597 | 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 | 19788 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20339 | 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 | 20686 | 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 | 16753 | 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 | 16685 | 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 | 15767 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;VISION f | | | 0.00 | 0.00 | 1.96 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | 0.28 | 20.00 | 0.00 | 1.96 | 17.76 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|------|------|-------|
| 0235 | 30106 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2464 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 173.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23003 | 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 | 24333 | 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 | 24508 | 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 | 24889 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 01/13/2020 | GL_BD_JRNL | 0000439507 | 8 | | 01/13/2020/Transfer of appropriations for Penn Ele | | | 6.00 | 0.00 | 0.00 | 0.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 24119 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24674 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 18.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
 Run Date 05/31/2020
 Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0235 | 30106 | 00 | 3441 | 3110 | 0000 01000 0000 | 2020 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 25035 | 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 | 21098 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.24 |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 8 | | 05/01/2020/Transfer of appropriations for Penn Ele | | 7.00 | 0.00 | 0.00 | 0.00 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 21026 | 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 | 20100 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;DENTAL f | | 0.00 | 0.00 | 17.08 | 0.00 |

Number of Transactions 13 Totals 1.88 186.00 0.00 17.08 167.04

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|-----------|--|----------|------|--------|------|
| 0235 | 30106 | 00 | 3461 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2465 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,466.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27095 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 195.12 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28568 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 195.12 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28761 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 195.12 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 29175 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 195.12 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28442 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 169.92 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 29001 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 169.92 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29376 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 169.92 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25435 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 169.92 | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 9 | | 05/01/2020/Transfer of appropriations for Penn Ele | | 53.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 18 | | 05/01/2020/Transfer of appropriations for Penn Ele | | -1,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25359 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 169.92 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 24423 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;MEDICA f | | 0.00 | 0.00 | 337.38 | 0.00 | | |

Number of Transactions 13 Totals 388.54 2,356.00 0.00 337.38 1,630.08

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|--|------|------|------|------|
| 0235 | 30106 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2466 | | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33707 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 8395 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 34148 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | | |
| 0235 | 30106 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | 1.66 | 3.00 | 0.00 | 0.00 | 1.34 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 30106 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2467 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 16 | 05/01/2020/Transfer of appropriations for Penn Ele | | | | | | -3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 30106 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2468 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11989 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15363 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31470 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 33140 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33365 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33859 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| 01/13/2020 | GL_BD_JRNL | 0000439507 | 7 | 01/13/2020/Transfer of appropriations for Penn Ele | | | | | | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 33046 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33700 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 34142 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29881 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29788 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 28769 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;UNEMP fo | | | | | 0.00 | 0.00 | 0.00 | 0.79 | 0.00 |
| Number of Transactions 14 | | | | | | | | | Totals | 0.68 | 10.00 | 0.00 | 0.79 | 8.53 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0235 | 30106 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| | 0235 | 30106 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2020 | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2469 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 120.00 | 0.00 | 0.00 | 0.00 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2372 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | 0.00 | 0.00 | 0.00 | 10.85 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2373 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | 0.00 | 0.00 | 0.00 | 12.66 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1914 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | 0.00 | 0.00 | 0.00 | 7.24 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1915 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | 0.00 | 0.00 | 0.00 | 33.74 | |
| Number of Transactions 5 | | | | | Totals | | | 55.51 | 120.00 | 0.00 | 0.00 | 64.49 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|
| 0235 | 30106 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2020 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2470 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 143.00 | 0.00 | 0.00 | 0.00 |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 17 | | 05/01/2020/Transfer of appropriations for Penn Ele | | | -143.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|-------|-------|--------|
| 0235 | 30106 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2020 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2471 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 393.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1153 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | | 0.00 | 0.00 | 0.00 | 36.45 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1224 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | | 0.00 | 0.00 | 0.00 | 36.45 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2052 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | 0.00 | 0.00 | 0.00 | 36.45 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2312 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | 0.00 | 0.00 | 0.00 | 36.45 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2119 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | 0.00 | 0.00 | 0.00 | 36.45 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2142 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | 0.00 | 0.00 | 0.00 | 36.45 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2141 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | 0.00 | 0.00 | 0.00 | 37.80 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2374 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | 0.00 | 0.00 | 0.00 | 37.80 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1916 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | 0.00 | 0.00 | 0.00 | 37.80 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1370 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | 0.00 | 0.00 | 0.00 | 37.80 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 33440 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;WKRCMP f | | | 0.00 | 0.00 | 37.80 | 0.00 | |
| Number of Transactions 12 | | | | | Totals | | | -14.70 | 393.00 | 0.00 | 37.80 | 369.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|---------|--------------|--------|----------|-------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0235 | 30106 | 00 | 3701 | 3110 | 0000 01000 0000 | 2020 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2472 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 123.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 870 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 11.38 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 902 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 11.38 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1038 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 11.88 | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 1060 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 11.88 | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 1052 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 11.88 | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 1044 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 11.88 | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 1094 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 12.32 | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 1068 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 12.32 | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 1117 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 12.32 | | |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 10 | | 05/01/2020/Transfer of appropriations for Penn Ele | | 22.00 | 0.00 | 0.00 | 0.00 | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 1084 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 12.32 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 38111 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;RM01 for | | 0.00 | 0.00 | 12.32 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | 13.12 | 145.00 | 0.00 | 12.32 | 119.56 | |
| 0235 | 30106 | 00 | 3985 | 3110 | 0000 01000 0000 | 2020 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2473 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 26.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36843 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.38 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38727 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.38 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 39017 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2.38 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39595 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.38 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38687 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.46 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39390 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.46 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39884 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.46 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34837 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.46 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34739 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.46 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 42762 | PYE | 05/31/2020/GL Encumbrance Process/123654 ;LIFE for | | 0.00 | 0.00 | 2.51 | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | 1.67 | 26.00 | 0.00 | 2.51 | 21.82 | |
| Number of Transactions 140 | | | | | | Account | Totals 3000s | 929.61 | 7,698.00 | 0.00 | 703.19 | 6,065.20 |

| 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

Page No. 164
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0235 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2280 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,572.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2280 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -1,572.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 799 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,288.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425346 | 1 | | IXL Learning Inc/116855/IXL Learning Program Subs | 0.00 | 3,300.00 | 0.00 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425346 | 1 | | IXL Learning Inc/116855/IXL Learning Program Subs | 0.00 | 3,300.00 | 0.00 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425346 | 1 | | IXL Learning Inc/116855/IXL Learning Program Subs | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2019 | REQ_PREENC | REQ425346 | 1 | | IXL Learning Inc/116855/IXL Learning Program Subs | 0.00 | -3,300.00 | 0.00 | 0.00 |
| 08/15/2019 | PO_POENC | 0000354962 | 1 | RREQ425346 | IXL-001/IXL Learning Program Subscription - IXL si | 0.00 | 0.00 | 3,300.00 | 0.00 |
| 08/15/2019 | PO_POENC | 0000354962 | 1 | RREQ425346 | IXL-001/IXL Learning Program Subscription - IXL si | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2019 | PO_POENC | 0000354962 | 1 | RREQ425346 | IXL-001/IXL Learning Program Subscription - IXL si | 0.00 | 0.00 | -3,300.00 | 0.00 |
| 08/15/2019 | PO_POENC | 0000354962 | 1 | RREQ425346 | IXL-001/IXL Learning Program Subscription - IXL si | 0.00 | -3,300.00 | 0.00 | 0.00 |
| 08/15/2019 | PO_POENC | 0000354962 | 1 | RREQ425346 | IXL-001/IXL Learning Program Subscription - IXL si | 0.00 | 0.00 | 3,300.00 | 0.00 |
| 09/13/2019 | AP_VOUCHER | 01093641 | 1 | P0000354962 | IXL-001/IXL Learning Program Subscript | 0.00 | 0.00 | 0.00 | 3,300.00 |
| 09/13/2019 | AP_VOUCHER | 01093641 | 1 | P0000354962 | IXL-001/IXL Learning Program Subscript | 0.00 | 0.00 | -3,300.00 | 0.00 |
| 12/02/2019 | REQ_PREENC | REQ434644 | 1 | | Learning A-Z/116855/Learning A-Z Raz-Kids License | 0.00 | 999.50 | 0.00 | 0.00 |
| 12/02/2019 | REQ_PREENC | REQ434644 | 1 | | Learning A-Z/116855/Learning A-Z Raz-Kids License | 0.00 | 999.50 | 0.00 | 0.00 |
| 12/02/2019 | REQ_PREENC | REQ434644 | 1 | | Learning A-Z/116855/Learning A-Z Raz-Kids License | 0.00 | -999.50 | 0.00 | 0.00 |
| 12/03/2019 | PO_POENC | 0000360765 | 1 | RREQ434644 | LEARNING A-002/Learning A-Z Raz-Kids License 10 Ca | 0.00 | 0.00 | 999.50 | 0.00 |
| 12/03/2019 | PO_POENC | 0000360765 | 1 | RREQ434644 | LEARNING A-002/Learning A-Z Raz-Kids License 10 Ca | 0.00 | 0.00 | 999.50 | 0.00 |
| 12/03/2019 | PO_POENC | 0000360765 | 1 | RREQ434644 | LEARNING A-002/Learning A-Z Raz-Kids License 10 Ca | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2019 | PO_POENC | 0000360765 | 1 | RREQ434644 | LEARNING A-002/Learning A-Z Raz-Kids License 10 Ca | 0.00 | 0.00 | -999.50 | 0.00 |
| 12/03/2019 | PO_POENC | 0000360765 | 1 | RREQ434644 | LEARNING A-002/Learning A-Z Raz-Kids License 10 Ca | 0.00 | -999.50 | 0.00 | 0.00 |
| 01/13/2020 | GL_BD_JRNL | 0000439507 | 9 | | 01/13/2020/Transfer of appropriations for Penn Ele | -2,189.00 | 0.00 | 0.00 | 0.00 |
| 01/14/2020 | AP_VOUCHER | 01112393 | 1 | P0000360765 | LEARNING A-002/Learning A-Z Raz-Kids License | 0.00 | 0.00 | 0.00 | 999.50 |
| 01/14/2020 | AP_VOUCHER | 01112393 | 1 | P0000360765 | LEARNING A-002/Learning A-Z Raz-Kids License | 0.00 | 0.00 | -999.50 | 0.00 |
| 04/30/2020 | REQ_PREENC | REQ444913 | 2 | | CVR Computer Supplies/116855/HP CE410A Black | 0.00 | 65.00 | 0.00 | 0.00 |
| 04/30/2020 | REQ_PREENC | REQ444913 | 3 | | CVR Computer Supplies/116855/HP CE411A Cyan OME | 0.00 | 81.00 | 0.00 | 0.00 |
| 04/30/2020 | REQ_PREENC | REQ444913 | 4 | | CVR Computer Supplies/116855/HP CE505A Black | 0.00 | 1,040.00 | 0.00 | 0.00 |
| 04/30/2020 | REQ_PREENC | REQ444913 | 1 | | CVR Computer Supplies/116855/HP 87A Original Black | 0.00 | 540.00 | 0.00 | 0.00 |
| 04/30/2020 | REQ_PREENC | REQ444913 | 5 | | CVR Computer Supplies/116855/HP CE412A Yellow | 0.00 | 81.00 | 0.00 | 0.00 |
| 04/30/2020 | REQ_PREENC | REQ444913 | 6 | | CVR Computer Supplies/116855/HP CE413A Magenta | 0.00 | 81.00 | 0.00 | 0.00 |
| 04/30/2020 | PO_POENC | 0000367455 | 1 | RREQ444913 | CVR COMP-001/HP 87A Original Black Toner Cartridge | 0.00 | 0.00 | 581.85 | 0.00 |
| 04/30/2020 | PO_POENC | 0000367455 | 1 | RREQ444913 | CVR COMP-001/HP 87A Original Black Toner Cartridge | 0.00 | -540.00 | 0.00 | 0.00 |
| 04/30/2020 | PO_POENC | 0000367455 | 2 | RREQ444913 | CVR COMP-001/HP CE410A Black | 0.00 | 0.00 | 70.04 | 0.00 |
| 04/30/2020 | PO_POENC | 0000367455 | 2 | RREQ444913 | CVR COMP-001/HP CE410A Black | 0.00 | -65.00 | 0.00 | 0.00 |
| 04/30/2020 | PO_POENC | 0000367455 | 3 | RREQ444913 | CVR COMP-001/HP CE411A Cyan OME | 0.00 | 0.00 | 87.28 | 0.00 |
| 04/30/2020 | PO_POENC | 0000367455 | 3 | RREQ444913 | CVR COMP-001/HP CE411A Cyan OME | 0.00 | -81.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 05/31/2020
Run Time 20:09:46

| 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 | |
| 0235 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | |
| 04/30/2020 | PO_POENC | 0000367455 | 4 | RREQ444913 | CVR COMP-001/HP CE505A Black | | | 0.00 | 0.00 |
| 04/30/2020 | PO_POENC | 0000367455 | 4 | RREQ444913 | CVR COMP-001/HP CE505A Black | | | 0.00 | -1,040.00 |
| 04/30/2020 | PO_POENC | 0000367455 | 5 | RREQ444913 | CVR COMP-001/HP CE412A Yellow | | | 0.00 | 0.00 |
| 04/30/2020 | PO_POENC | 0000367455 | 5 | RREQ444913 | CVR COMP-001/HP CE412A Yellow | | | 0.00 | -81.00 |
| 04/30/2020 | PO_POENC | 0000367455 | 6 | RREQ444913 | CVR COMP-001/HP CE413A Magenta | | | 0.00 | 0.00 |
| 04/30/2020 | PO_POENC | 0000367455 | 6 | RREQ444913 | CVR COMP-001/HP CE413A Magenta | | | 0.00 | -81.00 |
| 05/01/2020 | GL_BD_JRNL | 0000446016 | 11 | | 05/01/2020/Transfer of appropriations for Penn Ele | | | 10,467.00 | 0.00 |
| 05/08/2020 | REQ_PREENC | REQ446201 | 1 | | Staples Contract & Commercial Inc/122210/Spectra A | | | 0.00 | 98.00 |
| 05/08/2020 | REQ_PREENC | REQ446201 | 2 | | Staples Contract & Commercial Inc/122210/Color Spl | | | 0.00 | 109.17 |
| 05/08/2020 | REQ_PREENC | REQ446201 | 3 | | Staples Contract & Commercial Inc/122210/Prang (Di | | | 0.00 | 110.55 |
| 05/08/2020 | REQ_PREENC | REQ446201 | 4 | | Staples Contract & Commercial Inc/122210/Maxell HP | | | 0.00 | 404.00 |
| 05/08/2020 | REQ_PREENC | REQ446201 | 5 | | Staples Contract & Commercial Inc/122210/Staples S | | | 0.00 | 63.90 |
| 05/08/2020 | REQ_PREENC | REQ446201 | 6 | | Staples Contract & Commercial Inc/122210/Staples W | | | 0.00 | 86.25 |
| 05/08/2020 | REQ_PREENC | REQ446201 | 7 | | Staples Contract & Commercial Inc/122210/Expo Dry | | | 0.00 | 204.48 |
| 05/08/2020 | REQ_PREENC | REQ446201 | 8 | | Staples Contract & Commercial Inc/122210/Expo Low | | | 0.00 | 153.76 |
| 05/08/2020 | REQ_PREENC | REQ446201 | 9 | | Staples Contract & Commercial Inc/122210/Pacon Man | | | 0.00 | 61.75 |
| 05/08/2020 | PO_POENC | 0000368003 | 2 | RREQ446201 | STAPLES DC-001/Color Splash Watercolor 16-Color Me | | | 0.00 | 0.00 |
| 05/08/2020 | PO_POENC | 0000368003 | 2 | RREQ446201 | STAPLES DC-001/Color Splash Watercolor 16-Color Me | | | 0.00 | -109.17 |
| 05/08/2020 | PO_POENC | 0000368003 | 3 | RREQ446201 | STAPLES DC-001/Prang (Dixon Ticonderoga) Washable | | | 0.00 | 0.00 |
| 05/08/2020 | PO_POENC | 0000368003 | 3 | RREQ446201 | STAPLES DC-001/Prang (Dixon Ticonderoga) Washable | | | 0.00 | -110.55 |
| 05/08/2020 | PO_POENC | 0000368003 | 4 | RREQ446201 | STAPLES DC-001/Maxell HP 200 Headphones Black (190 | | | 0.00 | 0.00 |
| 05/08/2020 | PO_POENC | 0000368003 | 4 | RREQ446201 | STAPLES DC-001/Maxell HP 200 Headphones Black (190 | | | 0.00 | -404.00 |
| 05/08/2020 | PO_POENC | 0000368003 | 5 | RREQ446201 | STAPLES DC-001/Staples Stickies Standard Notes 1.3 | | | 0.00 | 0.00 |
| 05/08/2020 | PO_POENC | 0000368003 | 5 | RREQ446201 | STAPLES DC-001/Staples Stickies Standard Notes 1.3 | | | 0.00 | -63.90 |
| 05/08/2020 | PO_POENC | 0000368003 | 6 | RREQ446201 | STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L | | | 0.00 | 0.00 |
| 05/08/2020 | PO_POENC | 0000368003 | 6 | RREQ446201 | STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L | | | 0.00 | -86.25 |
| 05/08/2020 | PO_POENC | 0000368003 | 7 | RREQ446201 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | | 0.00 | 0.00 |
| 05/08/2020 | PO_POENC | 0000368003 | 7 | RREQ446201 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | | 0.00 | -204.48 |
| 05/08/2020 | PO_POENC | 0000368003 | 8 | RREQ446201 | STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi | | | 0.00 | 0.00 |
| 05/08/2020 | PO_POENC | 0000368003 | 8 | RREQ446201 | STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi | | | 0.00 | -153.76 |
| 05/08/2020 | PO_POENC | 0000368003 | 9 | RREQ446201 | STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9 | | | 0.00 | 0.00 |
| 05/08/2020 | PO_POENC | 0000368003 | 9 | RREQ446201 | STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9 | | | 0.00 | -61.75 |
| 05/08/2020 | PO_POENC | 0000368003 | 1 | RREQ446201 | STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18" | | | 0.00 | 0.00 |
| 05/08/2020 | PO_POENC | 0000368003 | 1 | RREQ446201 | STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18" | | | 0.00 | -98.00 |
| 05/11/2020 | AP_VOUCHER | 01130317 | 1 | P0000367455 | CVR COMP-001/HP 87A Original Black Toner Ca | | | 0.00 | 0.00 |
| 05/11/2020 | AP_VOUCHER | 01130317 | 1 | P0000367455 | CVR COMP-001/HP 87A Original Black Toner Ca | | | 0.00 | 0.00 |
| 05/11/2020 | AP_VOUCHER | 01130317 | 2 | P0000367455 | CVR COMP-001/HP CE410A Black | | | 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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Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | | |
| 05/11/2020 | AP_VOUCHER | 01130317 | 2 | P0000367455 | CVR COMP-001/HP CE410A Black | | | | 0.00 | 0.00 | | -70.04 | 0.00 | |
| 05/11/2020 | AP_VOUCHER | 01130317 | 3 | P0000367455 | CVR COMP-001/HP CE411A Cyan OME | | | | 0.00 | 0.00 | | 0.00 | 87.28 | |
| 05/11/2020 | AP_VOUCHER | 01130317 | 3 | P0000367455 | CVR COMP-001/HP CE411A Cyan OME | | | | 0.00 | 0.00 | | -87.28 | 0.00 | |
| 05/11/2020 | AP_VOUCHER | 01130317 | 4 | P0000367455 | CVR COMP-001/HP CE505A Black | | | | 0.00 | 0.00 | | 0.00 | 1,120.59 | |
| 05/11/2020 | AP_VOUCHER | 01130317 | 4 | P0000367455 | CVR COMP-001/HP CE505A Black | | | | 0.00 | 0.00 | | -1,120.59 | 0.00 | |
| 05/11/2020 | AP_VOUCHER | 01130317 | 5 | P0000367455 | CVR COMP-001/HP CE412A Yellow | | | | 0.00 | 0.00 | | 0.00 | 87.28 | |
| 05/11/2020 | AP_VOUCHER | 01130317 | 5 | P0000367455 | CVR COMP-001/HP CE412A Yellow | | | | 0.00 | 0.00 | | -87.28 | 0.00 | |
| 05/11/2020 | AP_VOUCHER | 01130317 | 6 | P0000367455 | CVR COMP-001/HP CE413A Magenta | | | | 0.00 | 0.00 | | 0.00 | 87.28 | |
| 05/11/2020 | AP_VOUCHER | 01130317 | 6 | P0000367455 | CVR COMP-001/HP CE413A Magenta | | | | 0.00 | 0.00 | | -87.28 | 0.00 | |
| 05/13/2020 | AP_VOUCHER | 01130608 | 1 | P0000368003 | STAPLES DC-001/Spectra Art Tissue Paper 12"W | | | | 0.00 | 0.00 | | 0.00 | 105.60 | |
| 05/13/2020 | AP_VOUCHER | 01130608 | 1 | P0000368003 | STAPLES DC-001/Spectra Art Tissue Paper 12"W | | | | 0.00 | 0.00 | | -105.60 | 0.00 | |
| 05/13/2020 | AP_VOUCHER | 01130608 | 5 | P0000368003 | STAPLES DC-001/Staples Stickies Standard Note | | | | 0.00 | 0.00 | | 0.00 | 68.85 | |
| 05/13/2020 | AP_VOUCHER | 01130608 | 5 | P0000368003 | STAPLES DC-001/Staples Stickies Standard Note | | | | 0.00 | 0.00 | | -68.85 | 0.00 | |
| 05/13/2020 | AP_VOUCHER | 01130608 | 6 | P0000368003 | STAPLES DC-001/Staples Wooden Pencils No. 2 | | | | 0.00 | 0.00 | | 0.00 | 92.93 | |
| 05/13/2020 | AP_VOUCHER | 01130608 | 6 | P0000368003 | STAPLES DC-001/Staples Wooden Pencils No. 2 | | | | 0.00 | 0.00 | | -92.93 | 0.00 | |
| 05/13/2020 | AP_VOUCHER | 01130608 | 7 | P0000368003 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | | | 0.00 | 0.00 | | 0.00 | 220.33 | |
| 05/13/2020 | AP_VOUCHER | 01130608 | 7 | P0000368003 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | | | 0.00 | 0.00 | | -220.33 | 0.00 | |
| 05/13/2020 | AP_VOUCHER | 01130608 | 8 | P0000368003 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | | | 0.00 | 0.00 | | 0.00 | 165.68 | |
| 05/13/2020 | AP_VOUCHER | 01130608 | 8 | P0000368003 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | | | 0.00 | 0.00 | | -165.68 | 0.00 | |
| 05/13/2020 | AP_VOUCHER | 01130647 | 4 | P0000368003 | STAPLES DC-001/Maxell HP 200 Headphones Blac | | | | 0.00 | 0.00 | | 0.00 | 435.31 | |
| 05/13/2020 | AP_VOUCHER | 01130647 | 4 | P0000368003 | STAPLES DC-001/Maxell HP 200 Headphones Blac | | | | 0.00 | 0.00 | | -435.31 | 0.00 | |
| 05/13/2020 | AP_VOUCHER | 01130647 | 9 | P0000368003 | STAPLES DC-001/Pacon Manila Tagboard Heavywe | | | | 0.00 | 0.00 | | 0.00 | 66.54 | |
| 05/13/2020 | AP_VOUCHER | 01130647 | 9 | P0000368003 | STAPLES DC-001/Pacon Manila Tagboard Heavywe | | | | 0.00 | 0.00 | | -66.54 | 0.00 | |
| 05/13/2020 | AP_VOUCHER | 01130648 | 3 | P0000368003 | STAPLES DC-001/Prang (Dixon Ticonderoga) Wash | | | | 0.00 | 0.00 | | 0.00 | 119.12 | |
| 05/13/2020 | AP_VOUCHER | 01130648 | 3 | P0000368003 | STAPLES DC-001/Prang (Dixon Ticonderoga) Wash | | | | 0.00 | 0.00 | | -119.12 | 0.00 | |
| 05/28/2020 | AP_VOUCHER | 01133452 | 2 | P0000368003 | STAPLES DC-001/Color Splash Watercolor 16-Col | | | | 0.00 | 0.00 | | 0.00 | 117.63 | |
| 05/28/2020 | AP_VOUCHER | 01133452 | 2 | P0000368003 | STAPLES DC-001/Color Splash Watercolor 16-Col | | | | 0.00 | 0.00 | | -117.63 | 0.00 | |
| Number of Transactions 101 | | | | | | | | Totals | 6,840.18 | 14,566.00 | 0.00 | 0.01 | 7,725.81 | |
| Number of Transactions 101 | | | | | | | | Account | Totals 4000s | 6,840.18 | 14,566.00 | 0.00 | 0.01 | 7,725.81 |
| Number of Transactions 265 | | | | | | | | Resource | Totals 30106 | 7,770.50 | 43,602.00 | 0.00 | 2,284.58 | 33,546.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-----------|--|-------|----------|---------------|----------|---------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7004 | 2020 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2485 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 4,138.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2486 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 7,271.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2703 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 941.34 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 195 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | | | 0.00 | | 0.00 | 0.00 | 80.32 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3034 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 945.13 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4573 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 887.99 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 5110 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 887.99 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 3235 | 4894014 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | | 0.00 | 0.00 | -280.09 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 850 | 4865352 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | | 0.00 | 0.00 | -32.13 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 852 | 4861527 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | | 0.00 | 0.00 | -333.44 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 854 | 4876418 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | | 0.00 | 0.00 | -337.23 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 9251 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | | 0.00 | 0.00 | 842.33 | |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 151 | | 11/22/2019/Transfer appropriation for Fund 13 Cafe | | | | -506.00 | | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 5087 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 887.99 | |
| 12/02/2019 | GL_JOURNAL | PAY0437567 | 146 | PAYROLL | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll | | | | 0.00 | | 0.00 | 0.00 | 174.04 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 850 | 4865352 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | | 0.00 | 0.00 | 32.13 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 852 | 4861527 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | | 0.00 | 0.00 | 333.44 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 854 | 4876418 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | | 0.00 | 0.00 | 337.23 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 3235 | 4894014 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | | 0.00 | 0.00 | 280.09 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 9251 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | | 0.00 | 0.00 | -842.33 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 9043 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | | 0.00 | 0.00 | 842.33 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 850 | 4865352 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | | 0.00 | 0.00 | -32.13 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 854 | 4876418 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | | 0.00 | 0.00 | -337.23 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 3129 | 4894014 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | | 0.00 | 0.00 | -280.09 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 852 | 4861527 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | | 0.00 | 0.00 | -333.44 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 5192 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 887.99 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 4838 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 920.84 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 5080 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 920.84 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 5218 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 920.84 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 3686 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 920.84 | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 698 | PAYROLL | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 251.52 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 3651 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 920.84 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 3198 | PYE | 05/31/2020/GL Encumbrance Process/122210 ;Salary f | | | | 0.00 | | 0.00 | 920.84 | 0.00 | |
| Number of Transactions 33 | | | | | | | | | Totals | -425.79 | 10,903.00 | 0.00 | 920.84 | 10,407.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--------------|---------|----------------|------------|----------|-----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 33 | | | | | | |
| Account | Totals 2000s | -425.79 | 10,903.00 | 0.00 | 920.84 | 10,407.95 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|------------|------------|---------|--|-------|-------|----------|---------------|
| 0235 | 53100 | 00 | 3202 | 8100 | 0000 | 13000 | 7004 | 2020 |
| Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2474 | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 2,361.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6749 | PAYROLL | | | | |
| | | | | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8446 | PAYROLL | | | | |
| | | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10927 | PAYROLL | | | | |
| | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11789 | PAYROLL | | | | |
| | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 9252 | Jul-Sept | | | | |
| | | | | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 856 | 4861527 | | | | |
| | | | | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 858 | 4876418 | | | | |
| | | | | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 3726 | 4894014 | | | | |
| | | | | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 501 | | | | | |
| | | | | 11/22/2019/Transfer appropriation for Fund 13 Cafe | | | -225.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11861 | PAYROLL | | | | |
| | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | |
| 12/02/2019 | GL_JOURNAL | PAY0437567 | 488 | PAYROLL | | | | |
| | | | | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll | | | 0.00 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 856 | 4861527 | | | | |
| | | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | 0.00 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 3726 | 4894014 | | | | |
| | | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | 0.00 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 858 | 4876418 | | | | |
| | | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | 0.00 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 9252 | Jul-Sept | | | | |
| | | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | 0.00 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 9044 | Jul-Sept | | | | |
| | | | | 12/20/2019/Transfer custodial salaries to reverse | | | 0.00 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 856 | 4861527 | | | | |
| | | | | 12/20/2019/Transfer custodial salaries to reverse | | | 0.00 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 858 | 4876418 | | | | |
| | | | | 12/20/2019/Transfer custodial salaries to reverse | | | 0.00 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 3610 | 4894014 | | | | |
| | | | | 12/20/2019/Transfer custodial salaries to reverse | | | 0.00 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 12063 | PAYROLL | | | | |
| | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11457 | PAYROLL | | | | |
| | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11883 | PAYROLL | | | | |
| | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 12126 | PAYROLL | | | | |
| | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9403 | PAYROLL | | | | |
| | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 1807 | PAYROLL | | | | |
| | | | | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll | | | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9339 | PAYROLL | | | | |
| | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 8945 | PYE | | | | |
| | | | | 05/31/2020/GL Encumbrance Process/122210 ;PERS_A f | | | 0.00 | |

| | | | | | | |
|---------------------------|--------|--------|----------|------|--------|----------|
| Number of Transactions 28 | Totals | -76.31 | 2,136.00 | 0.00 | 181.60 | 2,030.71 |
|---------------------------|--------|--------|----------|------|--------|----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7004 | 2020 |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | |
| 0235 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7004 | 2020 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2475 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 873.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10099 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 72.01 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1288 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.15 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12965 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 72.30 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16356 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 67.93 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17466 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 67.93 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 868 | 4876418 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.89 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 869 | 4876418 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -20.91 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 860 | 4865352 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.99 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 861 | 4865352 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 864 | 4861527 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -20.67 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 865 | 4861527 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.83 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 4474 | 4894014 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -17.37 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 4475 | 4894014 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.06 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 9253 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | 64.44 |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 698 | | 11/22/2019/Transfer appropriation for Fund 13 Cafe | | | | -39.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17600 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 67.93 |
| 12/02/2019 | GL_JOURNAL | PAY0437567 | 813 | PAYROLL | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.31 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 4474 | 4894014 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.37 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 4475 | 4894014 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.06 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 860 | 4865352 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 861 | 4865352 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 864 | 4861527 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.00 | 20.67 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 865 | 4861527 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 868 | 4876418 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.89 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 869 | 4876418 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.00 | 20.91 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 9253 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.00 | -64.44 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 9045 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | 64.44 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 864 | 4861527 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -20.67 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 865 | 4861527 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.83 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 868 | 4876418 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.89 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 869 | 4876418 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -20.91 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 4348 | 4894014 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -17.37 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 4349 | 4894014 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.06 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 860 | 4865352 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.99 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 861 | 4865352 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17926 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 67.93 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | |
| 0235 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7004 | 2020 | Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 17127 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 70.45 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17697 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 70.45 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 18035 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 70.45 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14341 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 70.45 | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 2822 | PAYROLL | 04/30/2020/20-05-08SP | Payroll/20-05-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 19.23 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 14275 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 70.45 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 13591 | PYE | 05/31/2020/GL | Encumbrance Process/122210 | ;OASDI fo | | 0.00 | 0.00 | 70.44 | 0.00 | |
| Number of Transactions 44 | | | | | | Totals | | | -32.66 | 834.00 | 0.00 | 70.44 | 796.22 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---------------------------|------------|------------|---------|----------|-----------------------|--------------------------------|-------------|---------------|--|-------|------|-------|-------|
| 0235 | 53100 | 00 | 3431 | 8100 | 0000 | 13000 | 7004 | 2020 | Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2476 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 25.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20876 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.35 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 22127 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.35 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 9254 | Jul-Sept | 10/31/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.82 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 5014 | 4894014 | 10/31/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | -0.82 | |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 880 | | 11/22/2019/Transfer | appropriation for Fund 13 Cafe | | | -2.00 | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22281 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.35 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 5014 | 4894014 | 12/19/2019/Reverse | JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | 0.00 | 0.82 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 9254 | Jul-Sept | 12/19/2019/Reverse | JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | 0.00 | -0.82 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 9046 | Jul-Sept | 12/20/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.82 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 4880 | 4894014 | 12/20/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | -0.82 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22660 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.35 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21874 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.21 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22422 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.21 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22784 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.21 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18848 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.21 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18775 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.21 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 17954 | PYE | 05/31/2020/GL | Encumbrance Process/122210 | ;VISION f | | 0.00 | 0.00 | 2.25 | 0.00 | |
| Number of Transactions 18 | | | | | | Totals | | | 0.30 | 23.00 | 0.00 | 2.25 | 20.45 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 53100 | 00 | 3451 | 8100 | 0000 | 13000 | 7004 | 2020 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2477 | | | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 215.00 | 0.00 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24968 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26364 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 5434 | 4894014 | | | | 0.00 | 0.00 | | | |
| | | | | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 9255 | Jul-Sept | | | | 0.00 | 0.00 | | | |
| | | | | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | | | |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 1077 | | | | | -13.00 | 0.00 | | | |
| | | | | 11/22/2019/Transfer appropriation for Fund 13 Cafe | | | | 0.00 | 0.00 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26539 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 9255 | Jul-Sept | | | | 0.00 | 0.00 | | | |
| | | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 5434 | 4894014 | | | | 0.00 | 0.00 | | | |
| | | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 9047 | Jul-Sept | | | | 0.00 | 0.00 | | | |
| | | | | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 5294 | 4894014 | | | | 0.00 | 0.00 | | | |
| | | | | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26951 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 26204 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26756 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 27132 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 23192 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 23115 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 22286 | PYE | | | | 0.00 | 0.00 | | | |
| | | | | 05/31/2020/GL Encumbrance Process/122210 ;DENTAL f | | | | 0.00 | 0.00 | | | |
| Number of Transactions 18 | | | | | | Totals | | -9.76 | 202.00 | 0.00 | 19.64 | 192.12 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|------------|------------|---------|--|-------|-------|----------|---------------|
| 0235 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7004 | 2020 |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2478 | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 4,332.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29046 | PAYROLL | | | | 0.00 |
| | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30587 | PAYROLL | | | | 0.00 |
| | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 9256 | Jul-Sept | | | | 0.00 |
| | | | | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 5850 | 4894014 | | | | 0.00 |
| | | | | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 1276 | | | | | -212.00 |
| | | | | 11/22/2019/Transfer appropriation for Fund 13 Cafe | | | | 0.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30781 | PAYROLL | | | | 0.00 |
| | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 5850 | 4894014 | | | | 0.00 |
| | | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 9256 | Jul-Sept | | | | 0.00 |
| | | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 9048 | Jul-Sept | | | | 0.00 |
| | | | | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 5704 | 4894014 | | | | 0.00 |
| | | | | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 31227 | PAYROLL | | | | 0.00 |
| | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7004 | 2020 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30513 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 485.21 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 31069 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 485.21 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31459 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 485.21 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27515 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 485.21 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27434 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 485.21 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 26598 | PYE | 05/31/2020/GL | Encumbrance Process/122210 | MEDICA f | | 0.00 | 0.00 | | 387.99 | 0.00 | |
| Number of Transactions 18 | | | | | | | | | Totals | -557.60 | 4,120.00 | 0.00 | 387.99 | 4,289.61 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7004 | 2020 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2479 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13610 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2192 | PAYROLL | 07/31/2019/19-08-02SS | Payroll/19-08-02SS | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17636 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34271 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 36082 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 6276 | 4894014 | 10/31/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 9257 | Jul-Sept | 10/31/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 874 | 4861527 | 10/31/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 876 | 4876418 | 10/31/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 872 | 4865352 | 10/31/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 1437 | | 11/22/2019/Transfer | appropriation for Fund 13 Cafe | | | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 36349 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | |
| 12/02/2019 | GL_JOURNAL | PAY0437567 | 1137 | PAYROLL | 11/30/2019/19-12-05SS | Payroll/19-12-05SS | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 6276 | 4894014 | 12/19/2019/Reverse | JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 872 | 4865352 | 12/19/2019/Reverse | JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 874 | 4861527 | 12/19/2019/Reverse | JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 876 | 4876418 | 12/19/2019/Reverse | JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 9257 | Jul-Sept | 12/19/2019/Reverse | JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 9049 | Jul-Sept | 12/20/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 6124 | 4894014 | 12/20/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 872 | 4865352 | 12/20/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 874 | 4861527 | 12/20/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 876 | 4876418 | 12/20/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7004 | 2020 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36909 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 36009 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36732 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 37219 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32408 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 3912 | PAYROLL | 04/30/2020/20-05-08SP | Payroll/20-05-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 32318 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 31234 | PYE | 05/31/2020/GL | Encumbrance Process/122210 | UNEMP fo | | 0.00 | 0.00 | 0.00 | 0.47 | 0.00 | |
| Number of Transactions 32 | | | | | | | | | Totals | -0.66 | 5.00 | 0.00 | 0.47 | 5.19 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 53100 | 00 | 3602 | 8100 | 0000 | 13000 | 7004 | 2020 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2480 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 273.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3695 | No Jrnl Ref | 07/31/2019/Worker's | Comp for July 2019./Jul19 | Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3696 | No Jrnl Ref | 07/31/2019/Worker's | Comp for July 2019./Jul19 | Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 22.50 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4540 | No Jrnl Ref | 08/31/2019/Worker's | Comp for August 2019./Aug19 | Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 22.59 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6815 | No Jrnl Ref | 09/30/2019/Worker's | Comp for September 2019./Sep19 | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.22 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 878 | 4865352 | 10/31/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 880 | 4861527 | 10/31/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | -7.97 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 882 | 4876418 | 10/31/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | -8.06 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 9258 | Jul-Sept | 10/31/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | 20.13 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 7116 | 4894014 | 10/31/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | -6.69 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7611 | No Jrnl Ref | 10/31/2019/Worker's | Comp for October 2019./Oct19 | P | | 0.00 | 0.00 | 0.00 | 0.00 | 21.22 | |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 1632 | | 11/22/2019/Transfer | appropriation for Fund 13 | Cafe | | -12.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 7161 | No Jrnl Ref | 11/30/2019/Worker's | Comp for November 2019./Nov19 | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 7162 | No Jrnl Ref | 11/30/2019/Worker's | Comp for November 2019./Nov19 | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.22 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 7116 | 4894014 | 12/19/2019/Reverse | JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.69 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 882 | 4876418 | 12/19/2019/Reverse | JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.06 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 878 | 4865352 | 12/19/2019/Reverse | JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 880 | 4861527 | 12/19/2019/Reverse | JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.97 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 9258 | Jul-Sept | 12/19/2019/Reverse | JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | 0.00 | 0.00 | -20.13 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 878 | 4865352 | 12/20/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 6954 | 4894014 | 12/20/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | -6.69 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 9050 | Jul-Sept | 12/20/2019/Transfer | custodial salaries to reverse | | | 0.00 | 0.00 | 0.00 | 0.00 | 20.13 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 53100 | 00 | 3602 | 8100 | 0000 | 13000 | 7004 | 2020 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 880 | 4861527 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -7.97 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 882 | 4876418 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -8.06 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6973 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | 0.00 | 0.00 | 21.22 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7305 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | 0.00 | 0.00 | 22.01 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7670 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | 0.00 | 0.00 | 22.01 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 6264 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | 0.00 | 0.00 | 0.00 | 22.01 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4744 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | 0.00 | 0.00 | 6.01 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4745 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | 0.00 | 0.00 | 0.00 | 22.01 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 35905 | PYE | 05/31/2020/GL Encumbrance Process/122210 ;WKRCMP f | | | | 0.00 | 0.00 | 22.01 | 0.00 |
| Number of Transactions 31 | | | | | | Totals | | 12.25 | 261.00 | 0.00 | 22.01 | 226.74 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7004 | 2020 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2481 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 20.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2559 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.14 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2560 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 1.68 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3059 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 1.68 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3484 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 1.79 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 9259 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 1.52 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 884 | 4861527 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -0.59 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 886 | 4876418 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -0.60 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 7589 | 4894014 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -0.57 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3585 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 1.79 |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 1823 | | 11/22/2019/Transfer appropriation for Fund 13 Cafe | | | | 2.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3684 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 1.79 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3683 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.35 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 884 | 4861527 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.59 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 7589 | 4894014 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.57 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 886 | 4876418 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.60 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 9259 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | -1.52 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 886 | 4876418 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -0.60 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 884 | 4861527 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -0.59 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 9051 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 1.52 |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 7419 | 4894014 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | -0.57 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | | |
| 0235 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7004 | 2020 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3544 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | 0.00 | 1.79 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3707 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 1.86 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3633 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | | | 0.00 | | 0.00 | 0.00 | 1.86 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3699 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 1.86 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3845 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | | | 0.00 | | 0.00 | 0.00 | 0.51 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3846 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | | | 0.00 | | 0.00 | 0.00 | 1.86 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 40565 | PYE | 05/31/2020/GL Encumbrance Process/122210 ;RM02 for | | | | 0.00 | | 0.00 | 1.86 | 0.00 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 28 | | | | | | | | | Totals | 1.42 | 22.00 | 0.00 | 1.86 | 18.72 |
| <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> | | | | | | |
| 0235 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7004 | 2020 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2482 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 19.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38833 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.39 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40789 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.39 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 9260 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | | 0.00 | 0.00 | 0.44 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 6706 | 4894014 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | | 0.00 | 0.00 | -0.44 | |
| 11/22/2019 | GL_BD_JRNL | 0000437190 | 2013 | | 11/22/2019/Transfer appropriation for Fund 13 Cafe | | | | -5.00 | | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 41081 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.39 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 9260 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | | 0.00 | 0.00 | -0.44 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 6706 | 4894014 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | | 0.00 | 0.00 | 0.44 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 9052 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | | 0.00 | 0.00 | 0.44 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 6548 | 4894014 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | | 0.00 | 0.00 | -0.44 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41693 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.39 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40796 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.43 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41499 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.43 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 42008 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.43 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36963 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.43 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36859 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.43 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 45010 | PYE | 05/31/2020/GL Encumbrance Process/122210 ;LIFE for | | | | 0.00 | | 0.00 | 1.46 | 0.00 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 18 | | | | | | | | | Totals | -0.17 | 14.00 | 0.00 | 1.46 | 12.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--------------|-----------|-----------|---------------|------------|-------------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions | 235 | | | Account | Totals 3000s | -663.19 | 7,617.00 | 0.00 | 687.72 | 7,592.47 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions | 268 | | | Resource | Totals 53100 | -1,088.98 | 18,520.00 | 0.00 | 1,608.56 | 18,000.42 | | |
| ----- | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0235 | 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 | 2646 | | | | | | 44,080.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2646 | | | | | | -44,080.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 800 | | | | | | 176,318.00 | 0.00 | 0.00 | 0.00 |
| 07/10/2019 | REQ_PREENC | REQ423732 | 1 | | | | | | 0.00 | 168,321.55 | 0.00 | 0.00 |
| 07/12/2019 | PO_POENC | 0000342108 | 1 | No REQ. | | | | | 0.00 | 0.00 | 12,999.95 | 0.00 |
| 07/12/2019 | PO_POENC | 0000342108 | 1 | No REQ. | | | | | 0.00 | 0.00 | 12,999.95 | 0.00 |
| 07/12/2019 | PO_POENC | 0000342108 | 1 | No REQ. | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2019 | PO_POENC | 0000342108 | 1 | No REQ. | | | | | 0.00 | 0.00 | -12,999.95 | 0.00 |
| 08/01/2019 | AP_VOUCHER | 01087119 | 1 | P0000342108 | | | | | 0.00 | 0.00 | 0.00 | 12,999.95 |
| 08/01/2019 | AP_VOUCHER | 01087119 | 1 | P0000342108 | | | | | 0.00 | 0.00 | -12,999.95 | 0.00 |
| 09/25/2019 | PO_POENC | 0000357643 | 23 | RREQ423732 | | | | | 0.00 | 0.00 | 168,321.55 | 0.00 |
| 09/25/2019 | PO_POENC | 0000357643 | 23 | RREQ423732 | | | | | 0.00 | -168,321.55 | 0.00 | 0.00 |
| 10/10/2019 | GL_JOURNAL | 0000434371 | 185 | ACR0429285 | | | | | 0.00 | 0.00 | 0.00 | -12,999.95 |
| 10/11/2019 | AP_VOUCHER | 01098528 | 1 | P0000357643 | | | | | 0.00 | 0.00 | -11,580.40 | 0.00 |
| 10/11/2019 | AP_VOUCHER | 01098528 | 1 | P0000357643 | | | | | 0.00 | 0.00 | 0.00 | 11,580.40 |
| 10/11/2019 | AP_VOUCHER | 01098575 | 1 | P0000357643 | | | | | 0.00 | 0.00 | 0.00 | 3,897.91 |
| 10/11/2019 | AP_VOUCHER | 01098575 | 1 | P0000357643 | | | | | 0.00 | 0.00 | -3,897.91 | 0.00 |
| 10/22/2019 | AP_VOUCHER | 01100455 | 1 | P0000357643 | | | | | 0.00 | 0.00 | 0.00 | 13,055.82 |
| 10/22/2019 | AP_VOUCHER | 01100455 | 1 | P0000357643 | | | | | 0.00 | 0.00 | -13,055.82 | 0.00 |
| 11/22/2019 | AP_VOUCHER | 01105864 | 1 | P0000357643 | | | | | 0.00 | 0.00 | 0.00 | 17,461.82 |
| 11/22/2019 | AP_VOUCHER | 01105864 | 1 | P0000357643 | | | | | 0.00 | 0.00 | -17,461.82 | 0.00 |
| 12/19/2019 | AP_VOUCHER | 01109784 | 1 | P0000357643 | | | | | 0.00 | 0.00 | 0.00 | 12,824.71 |
| 12/19/2019 | AP_VOUCHER | 01109784 | 1 | P0000357643 | | | | | 0.00 | 0.00 | -12,824.71 | 0.00 |
| 01/27/2020 | AP_VOUCHER | 01114819 | 1 | P0000357643 | | | | | 0.00 | 0.00 | -11,204.37 | 0.00 |
| 01/27/2020 | AP_VOUCHER | 01114819 | 1 | P0000357643 | | | | | 0.00 | 0.00 | 0.00 | 11,204.37 |
| 02/27/2020 | AP_VOUCHER | 01120256 | 1 | P0000357643 | | | | | 0.00 | 0.00 | 0.00 | 20,301.37 |
| 02/27/2020 | AP_VOUCHER | 01120256 | 1 | P0000357643 | | | | | 0.00 | 0.00 | -20,301.37 | 0.00 |
| 03/26/2020 | AP_VOUCHER | 01124362 | 1 | P0000357643 | | | | | 0.00 | 0.00 | 0.00 | 15,339.51 |
| 03/26/2020 | AP_VOUCHER | 01124362 | 1 | P0000357643 | | | | | 0.00 | 0.00 | -15,339.51 | 0.00 |
| 04/02/2020 | GL_BD_JRNL | 0000444476 | 71 | | | | | | -5,318.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2020 | AP_VOUCHER | 01131999 | 1 | P0000357643 | | | | | 0.00 | 0.00 | 0.00 | 11,297.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| | 0235 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2020 | | | |
| | Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | |
| 05/19/2020 | AP_VOUCHER | 01131999 | 1 | P0000357643 | HARMONIUM/Penn PrimeTime | 2019-20 | | 0.00 | 0.00 | -11,297.58 | 0.00 | |
| 05/20/2020 | AP_VOUCHER | 01132439 | 1 | P0000357643 | HARMONIUM/Penn PrimeTime | 2019-20 | | 0.00 | 0.00 | 0.00 | 12,210.01 | |
| 05/20/2020 | AP_VOUCHER | 01132439 | 1 | P0000357643 | HARMONIUM/Penn PrimeTime | 2019-20 | | 0.00 | 0.00 | -12,210.01 | 0.00 | |
| Number of Transactions 34 | | | | | Totals | | | 2,678.45 | 171,000.00 | 0.00 | 39,148.05 | 129,173.50 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|------------|--|-----------|---------------|---------------|------|------|------------|
| 0235 | 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 | 49 | 2018H0517 | 07/01/2019/Reversal Accrue | 2018-2019 | Extended Lear | 0.00 | 0.00 | 0.00 | -12,999.95 |
| 07/23/2019 | GL_BD_JRNL | 0000429405 | 49 | | 07/01/2019/To open zero dollar budget/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2019 | GL_JOURNAL | 0000434371 | 49 | ACR0429285 | 10/10/2019/Transfer of expenses within | 60101 | ASES | 0.00 | 0.00 | 0.00 | 12,999.95 |
| Number of Transactions 3 | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|---------|--------------|--|----------|------------|------|-----------|------------|
| Number of Transactions 37 | | | | | Account | Totals 5000s | | 2,678.45 | 171,000.00 | 0.00 | 39,148.05 | 129,173.50 |
|---------------------------|--|--|--|--|---------|--------------|--|----------|------------|------|-----------|------------|

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|----------|--------------|--|----------|------------|------|-----------|------------|
| Number of Transactions 37 | | | | | Resource | Totals 60101 | | 2,678.45 | 171,000.00 | 0.00 | 39,148.05 | 129,173.50 |
|---------------------------|--|--|--|--|----------|--------------|--|----------|------------|------|-----------|------------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|---------|----------|---------------|------|------|----------|
| 0235 | 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 | 313 | | 12/31/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 1300 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 330.08 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 72 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 132.03 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 1294 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,264.40 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 121 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 1,078.81 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1317 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,831.86 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 160 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 1,437.17 |
| 03/12/2020 | GL_BD_JRNL | 0000443653 | 338 | | 03/12/2020/Transfer of appropriations within | 60102 | | 8,646.00 | 0.00 | 0.00 | 0.00 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1342 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 479.22 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | | |
| 0235 | 60102 | 00 | 1157 | 1000 | 7110 | 01000 | 0163 | 2020 | | | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | | | Totals | 2,092.43 | 8,646.00 | 0.00 | 0.00 | 6,553.57 | |
| 0235 | 60102 | 00 | 1957 | 2700 | 6000 | 01000 | 0163 | 2020 | | | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | | | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441042 | 146 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 1473 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 128.65 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 3584 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 128.65 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 1588 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 64.32 | | |
| 03/12/2020 | GL_BD_JRNL | 0000443653 | 339 | | 03/12/2020/Transfer of appropriations within 60102 | | | | 413.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | 91.38 | 413.00 | 0.00 | 0.00 | 321.62 | |
| 0235 | 60102 | 00 | 1971 | 2100 | 7110 | 01000 | 0163 | 2020 | | | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 1971 - NonClsrm Prof&Curriclm DevHrly | | | | | | | | | | | | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 3365 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 128.65 | | |
| 02/05/2020 | GL_BD_JRNL | 0000440912 | 159 | | 01/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/12/2020 | GL_BD_JRNL | 0000443653 | 340 | | 03/12/2020/Transfer of appropriations within 60102 | | | | 413.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 284.35 | 413.00 | 0.00 | 0.00 | 128.65 | |
| Number of Transactions 17 | | | | | | | | | Account | Totals 1000s | 2,468.16 | 9,472.00 | 0.00 | 0.00 | 7,003.84 |
| 0235 | 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 | 314 | | 12/31/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 9200 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 56.44 | | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 2365 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 22.58 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8654 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 216.21 | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 3479 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 184.48 | | |

| 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 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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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 | | | | |
| 0235 | 60102 | 00 | 3101 | 1000 | 7110 | 01000 | 0163 | 2020 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 9026 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 313.25 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3629 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 245.75 | |
| 03/12/2020 | GL_BD_JRNL | 0000443653 | 342 | | 03/12/2020/Transfer of appropriations | within 60102 | | 1,478.00 | 0.00 | 0.00 | 0.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 9227 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 81.95 | |
| Number of Transactions 9 | | | | | | Totals | | 357.34 | 1,478.00 | 0.00 | 0.00 | 1,120.66 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0235 | 60102 | 00 | 3101 | 2100 | 7110 | 01000 | 0163 | 2020 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8655 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 22.00 | |
| 02/05/2020 | GL_BD_JRNL | 0000440912 | 160 | | 01/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/12/2020 | GL_BD_JRNL | 0000443653 | 343 | | 03/12/2020/Transfer of appropriations | within 60102 | | 71.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | | 49.00 | 71.00 | 0.00 | 0.00 | 22.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0235 | 60102 | 00 | 3101 | 2700 | 6000 | 01000 | 0163 | 2020 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441042 | 147 | | 01/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 3478 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 22.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 9025 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 22.00 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3628 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 11.00 | |
| 03/12/2020 | GL_BD_JRNL | 0000443653 | 341 | | 03/12/2020/Transfer of appropriations | within 60102 | | 71.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | | 16.00 | 71.00 | 0.00 | 0.00 | 55.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0235 | 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 | 315 | | 12/31/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14891 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.79 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 3622 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1.91 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 14180 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 18.36 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0235 | 60102 | 00 | 3301 | 1000 | 7110 01000 0163 | 2020 | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 5391 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 15.64 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14687 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 26.59 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 5546 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 20.85 | |
| 03/12/2020 | GL_BD_JRNL | 0000443653 | 345 | | 03/12/2020/Transfer of appropriations within 60102 | | 125.00 | 0.00 | 0.00 | 0.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14973 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6.96 | |
| Number of Transactions 9 | | | | | | Totals | 29.90 | 125.00 | 0.00 | 0.00 | 95.10 |
| 0235 | 60102 | 00 | 3301 | 2100 | 7110 01000 0163 | 2020 | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 14181 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.87 | |
| 02/05/2020 | GL_BD_JRNL | 0000440912 | 161 | | 01/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/12/2020 | GL_BD_JRNL | 0000443653 | 346 | | 03/12/2020/Transfer of appropriations within 60102 | | 6.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 4.13 | 6.00 | 0.00 | 0.00 | 1.87 |
| 0235 | 60102 | 00 | 3301 | 2700 | 6000 01000 0163 | 2020 | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441042 | 148 | | 01/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 5390 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.87 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14686 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.87 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 5545 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.93 | |
| 03/12/2020 | GL_BD_JRNL | 0000443653 | 344 | | 03/12/2020/Transfer of appropriations within 60102 | | 6.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 1.33 | 6.00 | 0.00 | 0.00 | 4.67 |
| 0235 | 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 | 316 | | 12/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33867 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.17 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 5549 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.07 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 60102 | 00 | 3501 | 1000 | 7110 | 01000 | 0163 | 2020 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 33054 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.65 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 8178 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.53 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33712 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.93 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 8398 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.74 | |
| 03/12/2020 | GL_BD_JRNL | 0000443653 | 348 | | 03/12/2020/Transfer of appropriations within 60102 | | | 4.00 | 0.00 | 0.00 | 0.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 34151 | 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 | 0.67 | 4.00 | 0.00 | 0.00 | 3.33 |
| <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> | | | | |
| 0235 | 60102 | 00 | 3501 | 2100 | 7110 | 01000 | 0163 | 2020 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 33055 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 02/05/2020 | GL_BD_JRNL | 0000440912 | 162 | | 01/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/12/2020 | GL_BD_JRNL | 0000443653 | 349 | | 03/12/2020/Transfer of appropriations within 60102 | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.94 | 1.00 | 0.00 | 0.00 | 0.06 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 60102 | 00 | 3501 | 2700 | 6000 | 01000 | 0163 | 2020 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441042 | 149 | | 01/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 8177 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33711 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 8397 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 03/12/2020 | GL_BD_JRNL | 0000443653 | 347 | | 03/12/2020/Transfer of appropriations within 60102 | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 0.84 | 1.00 | 0.00 | 0.00 | 0.16 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 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 | 81 | | 12/31/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2143 | No Jnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | 0.00 | 0.00 | 0.00 | 3.16 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | | | |
| 0235 | 60102 | 00 | 3601 | 1000 | 7110 | 01000 | 0163 | 2020 | | | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2144 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | 0.00 | | 0.00 | 0.00 | 7.89 | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2142 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | | 0.00 | 0.00 | 25.78 | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2143 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | | 0.00 | 0.00 | 30.22 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2375 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | | 0.00 | 0.00 | 34.35 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2376 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | | 0.00 | 0.00 | 43.78 | | |
| 03/12/2020 | GL_BD_JRNL | 0000443653 | 351 | | 03/12/2020/Transfer of appropriations within 60102 | | | | 208.00 | | 0.00 | 0.00 | 0.00 | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1917 | 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 | 51.37 | 208.00 | 0.00 | 0.00 | 156.63 | |
| <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> | | | | | | | |
| 0235 | 60102 | 00 | 3601 | 2100 | 7110 | 01000 | 0163 | 2020 | | | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441057 | 59 | | 01/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2144 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | | 0.00 | 0.00 | 3.07 | | |
| 03/12/2020 | GL_BD_JRNL | 0000443653 | 352 | | 03/12/2020/Transfer of appropriations within 60102 | | | | 9.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 5.93 | 9.00 | 0.00 | 0.00 | 3.07 | |
| <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> | | | | | | | |
| 0235 | 60102 | 00 | 3601 | 2700 | 6000 | 01000 | 0163 | 2020 | | | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| 02/06/2020 | GL_BD_JRNL | 0000441057 | 60 | | 01/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2145 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | 0.00 | | 0.00 | 0.00 | 3.07 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2377 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | | 0.00 | 0.00 | 1.54 | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2378 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | 0.00 | | 0.00 | 0.00 | 3.07 | | |
| 03/12/2020 | GL_BD_JRNL | 0000443653 | 350 | | 03/12/2020/Transfer of appropriations within 60102 | | | | 9.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | 1.32 | 9.00 | 0.00 | 0.00 | 7.68 | |
| Number of Transactions 68 | | | | | | | | | Account | Totals 3000s | 518.77 | 1,989.00 | 0.00 | 0.00 | 1,470.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | | | | | |
| 0235 | 60102 | 00 | 3601 | 2700 | 6000 | 01000 | 0163 | 2020 | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | | 85 | Resource | | Totals 60102 | | 2,986.93 | 11,461.00 | 0.00 | 0.00 | 8,474.07 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0235 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 161 | 09/04/2019/Transferring appropriations in Special | | | | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444034 | 1 | Staples Contract & Commercial Inc/116855/Staples P | | | | 0.00 | 31.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444034 | 2 | Staples Contract & Commercial Inc/116855/Staples P | | | | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444034 | 3 | Staples Contract & Commercial Inc/116855/Staples P | | | | 0.00 | 36.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444034 | 4 | Staples Contract & Commercial Inc/116855/Staples P | | | | 0.00 | 39.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444034 | 5 | Staples Contract & Commercial Inc/116855/Staples P | | | | 0.00 | 37.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444034 | 6 | Staples Contract & Commercial Inc/116855/Astrobrig | | | | 0.00 | 37.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/22/2020 | REQ_PREENC | REQ444034 | 7 | Staples Contract & Commercial Inc/116855/Staples P | | | | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | PO_POENC | 0000367228 | 2 | RREQ444034 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | -36.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | PO_POENC | 0000367228 | 3 | RREQ444034 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 | 38.88 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | PO_POENC | 0000367228 | 3 | RREQ444034 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | -36.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | PO_POENC | 0000367228 | 4 | RREQ444034 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 | 43.01 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | PO_POENC | 0000367228 | 4 | RREQ444034 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | -39.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | PO_POENC | 0000367228 | 1 | RREQ444034 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | -31.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | PO_POENC | 0000367228 | 2 | RREQ444034 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 | 38.79 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | PO_POENC | 0000367228 | 1 | RREQ444034 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 | 34.02 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | PO_POENC | 0000367228 | 5 | RREQ444034 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 | 40.51 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | PO_POENC | 0000367228 | 5 | RREQ444034 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | -37.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | PO_POENC | 0000367228 | 6 | RREQ444034 | STAPLES DC-001/Astrobrights Multipurpose Paper 24 | | | 0.00 | 0.00 | 40.14 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | PO_POENC | 0000367228 | 6 | RREQ444034 | STAPLES DC-001/Astrobrights Multipurpose Paper 24 | | | 0.00 | -37.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | PO_POENC | 0000367228 | 7 | RREQ444034 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 | 50.64 | 0.00 | 0.00 | 0.00 |
| 04/28/2020 | PO_POENC | 0000367228 | 7 | RREQ444034 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | -47.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/30/2020 | AP_VOUCHER | 01129248 | 7 | P0000367228 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | | 0.00 | 0.00 | -50.64 | 0.00 | 0.00 | 0.00 |
| 04/30/2020 | AP_VOUCHER | 01129248 | 1 | P0000367228 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.02 | 0.00 |
| 04/30/2020 | AP_VOUCHER | 01129248 | 1 | P0000367228 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | | 0.00 | 0.00 | -34.02 | 0.00 | 0.00 | 0.00 |
| 04/30/2020 | AP_VOUCHER | 01129248 | 2 | P0000367228 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.79 | 0.00 |
| 04/30/2020 | AP_VOUCHER | 01129248 | 2 | P0000367228 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | | 0.00 | 0.00 | -38.79 | 0.00 | 0.00 | 0.00 |
| 04/30/2020 | AP_VOUCHER | 01129248 | 3 | P0000367228 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.88 | 0.00 |
| 04/30/2020 | AP_VOUCHER | 01129248 | 3 | P0000367228 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | | 0.00 | 0.00 | -38.88 | 0.00 | 0.00 | 0.00 |
| 04/30/2020 | AP_VOUCHER | 01129248 | 4 | P0000367228 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | | 0.00 | 0.00 | 0.00 | 0.00 | 43.01 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | |
| 0235 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4216 | 2020 | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | |
| 04/30/2020 | AP_VOUCHER | 01129248 | 4 | P0000367228 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | 0.00 | -43.01 | 0.00 |
| 04/30/2020 | AP_VOUCHER | 01129248 | 5 | P0000367228 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | 0.00 | 0.00 | 40.51 |
| 04/30/2020 | AP_VOUCHER | 01129248 | 5 | P0000367228 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | 0.00 | -40.51 | 0.00 |
| 04/30/2020 | AP_VOUCHER | 01129248 | 6 | P0000367228 | STAPLES DC-001/Astrobrights Multipurpose Pape | | 0.00 | 0.00 | 0.00 | 40.14 |
| 04/30/2020 | AP_VOUCHER | 01129248 | 6 | P0000367228 | STAPLES DC-001/Astrobrights Multipurpose Pape | | 0.00 | 0.00 | -40.14 | 0.00 |
| 04/30/2020 | AP_VOUCHER | 01129248 | 7 | P0000367228 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | 0.00 | 0.00 | 50.64 |
| Number of Transactions 36 | | | | | | Totals | 14.01 | 300.00 | 0.00 | 285.99 |
| <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> | | |
| 0235 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2020 | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2854 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 125.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2854 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -125.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 801 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 500.00 | 0.00 | 0.00 | 0.00 |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 162 | | 09/04/2019/Transferring appropriations in Special | | -400.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439322 | 1 | | Lakeshore Equipment Company/116855/GG184 - Sight-W | | 0.00 | 35.71 | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439322 | 1 | | Lakeshore Equipment Company/116855/GG184 - Sight-W | | 0.00 | 35.71 | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439322 | 1 | | Lakeshore Equipment Company/116855/GG184 - Sight-W | | 0.00 | -35.71 | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439322 | 2 | | Lakeshore Equipment Company/116855/EE795 - Problem | | 0.00 | 7.12 | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439322 | 2 | | Lakeshore Equipment Company/116855/EE795 - Problem | | 0.00 | 7.12 | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439322 | 2 | | Lakeshore Equipment Company/116855/EE795 - Problem | | 0.00 | -7.12 | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439322 | 3 | | Lakeshore Equipment Company/116855/EE941 - Daily M | | 0.00 | 4.03 | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439322 | 3 | | Lakeshore Equipment Company/116855/EE941 - Daily M | | 0.00 | 4.03 | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439322 | 3 | | Lakeshore Equipment Company/116855/EE941 - Daily M | | 0.00 | -4.03 | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439322 | 4 | | Lakeshore Equipment Company/116855/PP323 - Reader' | | 0.00 | 4.22 | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439322 | 4 | | Lakeshore Equipment Company/116855/PP323 - Reader' | | 0.00 | 4.22 | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439322 | 4 | | Lakeshore Equipment Company/116855/PP323 - Reader' | | 0.00 | -4.22 | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439322 | 5 | | Lakeshore Equipment Company/116855/PP754 - Stack & | | 0.00 | 37.59 | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439322 | 5 | | Lakeshore Equipment Company/116855/PP754 - Stack & | | 0.00 | 37.59 | 0.00 | 0.00 |
| 02/07/2020 | REQ_PREENC | REQ439322 | 5 | | Lakeshore Equipment Company/116855/PP754 - Stack & | | 0.00 | -37.59 | 0.00 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 1 | RREQ439322 | LAKESHORE CURR/GG184 - Sight-Word Daily Activity J | | 0.00 | 0.00 | 38.48 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 1 | RREQ439322 | LAKESHORE CURR/GG184 - Sight-Word Daily Activity J | | 0.00 | 0.00 | 38.48 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 1 | RREQ439322 | LAKESHORE CURR/GG184 - Sight-Word Daily Activity J | | 0.00 | 0.00 | -0.36 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 1 | RREQ439322 | LAKESHORE CURR/GG184 - Sight-Word Daily Activity J | | 0.00 | 0.00 | -38.48 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 1 | RREQ439322 | LAKESHORE CURR/GG184 - Sight-Word Daily Activity J | | 0.00 | -35.71 | 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. 185
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | |
| 0235 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2020 | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | |
| 02/26/2020 | PO_POENC | 0000364622 | 2 | RREQ439322 | LAKESHORE | CURR/EE795 | - Problem Solving Journal - G | 0.00 | 0.00 | 7.67 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 2 | RREQ439322 | LAKESHORE | CURR/EE795 | - Problem Solving Journal - G | 0.00 | 0.00 | 7.67 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 2 | RREQ439322 | LAKESHORE | CURR/EE795 | - Problem Solving Journal - G | 0.00 | 0.00 | -0.07 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 2 | RREQ439322 | LAKESHORE | CURR/EE795 | - Problem Solving Journal - G | 0.00 | 0.00 | -7.67 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 2 | RREQ439322 | LAKESHORE | CURR/EE795 | - Problem Solving Journal - G | 0.00 | -7.12 | 0.00 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 3 | RREQ439322 | LAKESHORE | CURR/EE941 | - Daily Math Practice Journal | 0.00 | 0.00 | 4.34 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 3 | RREQ439322 | LAKESHORE | CURR/EE941 | - Daily Math Practice Journal | 0.00 | 0.00 | 4.34 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 3 | RREQ439322 | LAKESHORE | CURR/EE941 | - Daily Math Practice Journal | 0.00 | 0.00 | -0.04 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 3 | RREQ439322 | LAKESHORE | CURR/EE941 | - Daily Math Practice Journal | 0.00 | 0.00 | -4.34 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 3 | RREQ439322 | LAKESHORE | CURR/EE941 | - Daily Math Practice Journal | 0.00 | -4.03 | 0.00 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 4 | RREQ439322 | LAKESHORE | CURR/PP323 | - Reader's Book Log | 0.00 | 0.00 | 4.55 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 4 | RREQ439322 | LAKESHORE | CURR/PP323 | - Reader's Book Log | 0.00 | 0.00 | 4.55 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 4 | RREQ439322 | LAKESHORE | CURR/PP323 | - Reader's Book Log | 0.00 | 0.00 | -0.04 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 4 | RREQ439322 | LAKESHORE | CURR/PP323 | - Reader's Book Log | 0.00 | 0.00 | -4.55 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 4 | RREQ439322 | LAKESHORE | CURR/PP323 | - Reader's Book Log | 0.00 | -4.22 | 0.00 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 5 | RREQ439322 | LAKESHORE | CURR/PP754 | - Stack & Build Addition/Subt | 0.00 | 0.00 | 40.50 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 5 | RREQ439322 | LAKESHORE | CURR/PP754 | - Stack & Build Addition/Subt | 0.00 | 0.00 | 40.50 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 5 | RREQ439322 | LAKESHORE | CURR/PP754 | - Stack & Build Addition/Subt | 0.00 | 0.00 | -0.38 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 5 | RREQ439322 | LAKESHORE | CURR/PP754 | - Stack & Build Addition/Subt | 0.00 | 0.00 | -40.50 | 0.00 |
| 02/26/2020 | PO_POENC | 0000364622 | 5 | RREQ439322 | LAKESHORE | CURR/PP754 | - Stack & Build Addition/Subt | 0.00 | -37.59 | 0.00 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122407 | 1 | P0000364622 | LAKESHORE | CURR/GG184 | - Sight-Word Daily Activ | 0.00 | 0.00 | 0.00 | 38.48 |
| 03/10/2020 | AP_VOUCHER | 01122407 | 1 | P0000364622 | LAKESHORE | CURR/GG184 | - Sight-Word Daily Activ | 0.00 | 0.00 | -38.48 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122407 | 2 | P0000364622 | LAKESHORE | CURR/EE795 | - Problem Solving Journa | 0.00 | 0.00 | 0.00 | 7.67 |
| 03/10/2020 | AP_VOUCHER | 01122407 | 2 | P0000364622 | LAKESHORE | CURR/EE795 | - Problem Solving Journa | 0.00 | 0.00 | -7.67 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122407 | 3 | P0000364622 | LAKESHORE | CURR/EE941 | - Daily Math Practice Jo | 0.00 | 0.00 | 0.00 | 4.34 |
| 03/10/2020 | AP_VOUCHER | 01122407 | 3 | P0000364622 | LAKESHORE | CURR/EE941 | - Daily Math Practice Jo | 0.00 | 0.00 | -4.34 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122407 | 4 | P0000364622 | LAKESHORE | CURR/PP323 | - Reader's Book Log | 0.00 | 0.00 | 0.00 | 4.55 |
| 03/10/2020 | AP_VOUCHER | 01122407 | 4 | P0000364622 | LAKESHORE | CURR/PP323 | - Reader's Book Log | 0.00 | 0.00 | -4.55 | 0.00 |
| 03/10/2020 | AP_VOUCHER | 01122407 | 5 | P0000364622 | LAKESHORE | CURR/PP754 | - Stack & Build Addition | 0.00 | 0.00 | 0.00 | 40.50 |
| 03/10/2020 | AP_VOUCHER | 01122407 | 5 | P0000364622 | LAKESHORE | CURR/PP754 | - Stack & Build Addition | 0.00 | 0.00 | -40.50 | 0.00 |
| 03/12/2020 | AP_ACCTDSE | 01122407 | 2 | P0000364622 | LAKESHORE | CURR/EE795 | - Problem Solving Journa | 0.00 | 0.00 | 0.07 | 0.00 |
| 03/12/2020 | AP_ACCTDSE | 01122407 | 3 | P0000364622 | LAKESHORE | CURR/EE941 | - Daily Math Practice Jo | 0.00 | 0.00 | 0.00 | -0.04 |
| 03/12/2020 | AP_ACCTDSE | 01122407 | 3 | P0000364622 | LAKESHORE | CURR/EE941 | - Daily Math Practice Jo | 0.00 | 0.00 | 0.04 | 0.00 |
| 03/12/2020 | AP_ACCTDSE | 01122407 | 4 | P0000364622 | LAKESHORE | CURR/PP323 | - Reader's Book Log | 0.00 | 0.00 | 0.00 | -0.04 |
| 03/12/2020 | AP_ACCTDSE | 01122407 | 4 | P0000364622 | LAKESHORE | CURR/PP323 | - Reader's Book Log | 0.00 | 0.00 | 0.04 | 0.00 |
| 03/12/2020 | AP_ACCTDSE | 01122407 | 5 | P0000364622 | LAKESHORE | CURR/PP754 | - Stack & Build Addition | 0.00 | 0.00 | 0.00 | -0.38 |
| 03/12/2020 | AP_ACCTDSE | 01122407 | 5 | P0000364622 | LAKESHORE | CURR/PP754 | - Stack & Build Addition | 0.00 | 0.00 | 0.38 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| | 0235 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2020 | | | |
| | Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | |
| 03/12/2020 | AP_ACCTDSE | 01122407 | 1 | P0000364622 | LAKESHORE | CURR/GG184 | - | Sight-Word Daily Activ | 0.00 | 0.00 | 0.00 | -0.36 |
| 03/12/2020 | AP_ACCTDSE | 01122407 | 1 | P0000364622 | LAKESHORE | CURR/GG184 | - | Sight-Word Daily Activ | 0.00 | 0.00 | 0.36 | 0.00 |
| 03/12/2020 | AP_ACCTDSE | 01122407 | 2 | P0000364622 | LAKESHORE | CURR/EE795 | - | Problem Solving Journa | 0.00 | 0.00 | 0.00 | -0.07 |
| Number of Transactions 64 | | | | | | Totals | 5.35 | 100.00 | 0.00 | 0.00 | 94.65 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0235 | 65000 | 00 | 4302 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| | Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432135 | 163 | | 09/04/2019/Transferring appropriations in Special | | | | 100.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 101 | | | | | | Account | Totals 4000s | 119.36 | 500.00 | 0.00 | 0.00 | 380.64 |
| Number of Transactions 101 | | | | | | Resource | Totals 65000 | 119.36 | 500.00 | 0.00 | 0.00 | 380.64 |
| | <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> | | | |
| | 0235 | 65003 | 00 | 1107 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| | Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3310 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 73,356.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3311 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 73,356.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3312 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 73,356.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 410 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5,571.13 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 416 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5,571.13 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 443 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 15,929.05 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 453 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 15,929.05 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 459 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 15,929.05 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 456 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 15,929.05 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 457 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 16,134.87 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 459 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 16,517.37 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 456 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 16,517.37 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 456 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 16,517.37 |

| 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

Page No. 187
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 65003 | 00 | 1107 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 456 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 16,517.37 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 671 | PYE | 05/31/2020/GL Encumbrance Process/155396 ;Salary f | | | 0.00 | 0.00 | 16,517.37 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | | 46,487.82 | 220,068.00 | 0.00 | 16,517.37 | 157,062.81 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|--|--|--------|-----------|---------------|------------|----------|-----------|-----------|
| 0235 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3307 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 15,696.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3308 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 78,481.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3309 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 49,504.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 444 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 14,204.97 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 454 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 14,992.35 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 460 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 10,116.84 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 457 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,954.97 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 458 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,954.97 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 460 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,344.96 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 457 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,344.96 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 69 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 129.60 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 457 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,409.76 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 457 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,733.75 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 846 | PYE | 05/31/2020/GL Encumbrance Process/100851 ;Salary f | | | 0.00 | 0.00 | 9,344.96 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | | 39,148.91 | 143,681.00 | 0.00 | 9,344.96 | 95,187.13 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--------------------------------------|--|-------|----------|---------------|------|------|--------|
| 0235 | 65003 | 00 | 1162 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | |
| 10/25/2019 | GL_BD_JRNL | 0000435221 | 402 | 10/31/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 1680 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 160.74 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 1757 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 321.48 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 1816 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 160.74 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 612 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 166.69 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 1801 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 176.49 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 1855 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 166.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 65003 | 00 | 1162 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -1,152.83 | 0.00 | 0.00 | 1,152.83 | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 65003 | 00 | 1162 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 11/07/2019 | GL_BD_JRNL | 0000436041 | 316 | 10/31/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 632 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 32.15 | | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 510 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 32.15 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 1817 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 225.04 | | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 689 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 33.34 | | |
| Number of Transactions 5 | | | | | | Totals | -322.68 | 0.00 | 0.00 | 322.68 | | |
| <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> | | | | |
| 0235 | 65003 | 00 | 1240 | 3140 | 5001 | 01000 | 0000 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 1240 - Nurse | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6085 | 07/01/2019/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1671 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,274.42 | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 81 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | 0.00 | 0.00 | -1,309.77 | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 88 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | 0.00 | 0.00 | -982.33 | | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 95 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | 0.00 | 0.00 | -982.33 | | |
| Number of Transactions 5 | | | | | | Totals | 0.01 | 0.00 | 0.00 | -0.01 | | |
| Number of Transactions 46 | | | | | | Account | Totals 1000s | 84,161.23 | 363,749.00 | 0.00 | 25,862.33 | 253,725.44 |
| <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> | | | | |
| 0235 | 65003 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2491 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 16,630.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2492 | 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 | 2242 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 650.63 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 05/31/2020
Run Time 20:09:46

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|------|-----------|-----------------------|----------------------------|-----------|------|---------|-----------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0235 | 65003 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS | | | | | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3332 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 836.29 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1347 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,557.35 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 3770 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,453.88 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 3819 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,453.88 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 3925 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,118.37 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 3606 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.50 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 3874 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,507.67 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 3966 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,507.67 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 2827 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,507.67 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 2793 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,438.09 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 2494 | PYE | 05/31/2020/GL | Encumbrance Process/176077 | ;Salary f | | 0.00 | 0.00 | 1,507.67 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | 17,352.33 | 33,260.00 | 0.00 | 1,507.67 | 14,400.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|-----------|-----------|-----------|------|-----------|-----------|
| 0235 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2487 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 25,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2488 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 25,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2489 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 25,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2490 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 21,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2516 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,349.78 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3645 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 13,601.96 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 4095 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9,549.50 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 4138 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10,125.93 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 4242 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8,244.18 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 3925 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10,458.68 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 4197 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9,680.18 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 4288 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8,540.56 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 3148 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10,655.57 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 3114 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10,163.76 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 2827 | PYE | 05/31/2020/GL | Encumbrance Process/115634 | ;Salary f | | 0.00 | 0.00 | 10,655.57 | 0.00 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | -6,091.67 | 97,934.00 | 0.00 | 10,655.57 | 93,370.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 65003 | 00 | 2104 | 1130 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 334 | | 09/13/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3646 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2,707.43 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 4096 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3,026.56 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 4139 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4,542.41 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 4243 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4,167.53 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 3926 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4,710.93 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 4198 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4,692.27 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 4289 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4,598.97 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 3149 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4,710.93 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 3115 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4,581.35 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 2828 | PYE | 05/31/2020/GL Encumbrance Process/162472 ;Salary f | | | | 0.00 | 0.00 | 4,710.93 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | | -42,449.31 | 0.00 | 0.00 | 4,710.93 | 37,738.38 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|----------|-----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 65003 | 00 | 2112 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | | | | | |
| 10/15/2019 | GL_BD_JRNL | 0000434582 | 142 | | 10/15/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 4284 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2,654.76 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 4321 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2,775.43 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 4433 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2,391.14 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 4119 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2,878.12 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 4394 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2,878.12 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 4482 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2,878.12 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 3339 | 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 | 3306 | 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 | 2978 | PYE | 05/31/2020/GL Encumbrance Process/130782 ;Salary f | | | | 0.00 | 0.00 | 2,878.12 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | | -24,957.21 | 0.00 | 0.00 | 2,878.12 | 22,079.09 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|--------|
| <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> | | | | |
| 0235 | 65003 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 792 | | 08/31/2019/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 826 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 332.15 |

| 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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Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | |
| 0235 | 65003 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4015 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 73.58 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1500 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1,006.50 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 1697 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 69.40 | |
| Number of Transactions 5 | | | | | | | Totals | -1,481.63 | 0.00 | 0.00 | 0.00 | 1,481.63 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0235 | 65003 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 793 | | 08/31/2019/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 957 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 102.78 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4203 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 393.99 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1696 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 796.55 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 4713 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,273.27 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 1943 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 249.76 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 4713 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 428.25 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 1417 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 154.18 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 4809 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 944.02 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 4464 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,099.89 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 1883 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1,848.09 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 4741 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,688.15 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 1989 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1,768.12 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 4860 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,985.37 | |
| Number of Transactions 14 | | | | | | | Totals | -13,732.42 | 0.00 | 0.00 | 0.00 | 13,732.42 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0235 | 65003 | 00 | 2154 | 1130 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | |
| 10/25/2019 | GL_BD_JRNL | 0000435221 | 403 | | 10/31/2019/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 4714 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,330.49 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 1944 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 719.46 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 4810 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 205.56 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 4465 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 265.68 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 1884 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 106.62 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 05/31/2020
Run Time 20:09:46

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|----------------------|-------------|-----------------------|------------|--|------------|----------------------|------------|-----------------------------|--------------|----------------|------------|-------------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| 0235 | 65003 | 00 | 2154 | 1130 | 5750 | 01000 | 4216 | 2020 | | | | | | | |
| Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | | | Totals | -2,627.81 | 0.00 | 0.00 | 0.00 | 2,627.81 | |
| 0235 | 65003 | 00 | 2165 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | | |
| Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly | | | | | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 771 | | 09/25/2019/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4335 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,400.38 | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1845 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 999.19 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 4873 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 102.78 | | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 2104 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 82.74 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 4951 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 719.46 | | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 1367 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 205.56 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 4608 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 102.78 | | |
| Number of Transactions 8 | | | | | | | | | Totals | -3,612.89 | 0.00 | 0.00 | 0.00 | 3,612.89 | |
| Number of Transactions 83 | | | | | | | | | Account | Totals 2000s | -77,600.61 | 131,194.00 | 0.00 | 19,752.29 | 189,042.32 |
| 0235 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2483 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | 39,897.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5142 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 952.66 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6235 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 952.66 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8288 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,723.86 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 9000 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,723.86 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 9019 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,723.86 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 9198 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,723.86 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8652 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,759.06 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 9023 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,824.48 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 9225 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,852.97 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6901 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,824.48 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6849 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,824.48 | | |
| 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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Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|-----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0235 | 65003 | 00 | 3101 | 1110 | 5750 01000 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 6937 | PYE | 05/31/2020/GL Encumbrance Process/155396 ;STRS for | | 0.00 | 0.00 | 2,824.48 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | 10,186.29 | 39,897.00 | 0.00 | 26,886.23 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|------|-----------|----------|
| 0235 | 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 | 2484 | | | | | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8289 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 2,429.05 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 9001 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 2,563.70 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 9020 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 1,727.87 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 9199 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 1,569.79 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 8653 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 1,531.30 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 9024 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 1,597.98 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 3627 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | 0.00 | 5.70 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 9226 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 1,597.98 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 6902 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 1,597.98 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 6850 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 1,653.39 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 7113 | PYE | 05/31/2020/GL Encumbrance Process/100851 ;STRS for | | | | 0.00 | 0.00 | 1,597.98 |
| Number of Transactions 12 | | | | | | Totals | 8,177.28 | 26,050.00 | 0.00 | 16,274.74 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|---|--------------------|----------|---------------|------|------|---------|
| 0235 | 65003 | 00 | 3101 | 3140 | 5001 | 01000 | 0000 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6086 | | | | | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5141 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | | 0.00 | 0.00 | 559.93 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 90 | July | 01/29/2020/Salary Transfers as per assignment for | | | | 0.00 | 0.00 | -167.98 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 83 | July | 01/29/2020/Salary Transfers as per assignment for | | | | 0.00 | 0.00 | -223.97 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 97 | July | 01/29/2020/Salary Transfers as per assignment for | | | | 0.00 | 0.00 | -167.98 |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0235 | 65003 | 00 | 3201 | 1110 | 5770 01000 4262 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6087 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 7373 | PYE | 05/31/2020/GL Encumbrance Process/173841 ;PERS_A f | | 0.00 | 0.00 | 204.98 | |
| Number of Transactions 2 | | | | | | Totals | -204.98 | 0.00 | 0.00 | 204.98 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|--------|-----------|---------------|----------|----------|
| 0235 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2020 | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2485 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 20,271.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8444 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2547 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10924 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4066 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11786 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 4632 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11858 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 3371 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 12060 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11454 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 4443 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11880 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 4574 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 12123 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9400 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9336 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 9233 | PYE | 05/31/2020/GL Encumbrance Process/115634 ;PERS_A f | | 0.00 | 0.00 | 2,668.96 | |
| Number of Transactions 18 | | | | | | Totals | -6,134.62 | 20,271.00 | 0.00 | 2,668.96 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|
| 0235 | 65003 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2486 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 6,884.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8445 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10926 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0235 | 65003 | 00 | 3202 | 1110 | 5770 01000 4262 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11788 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 286.72 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11860 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 333.16 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 12062 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 220.55 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11456 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 269.88 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 4445 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | 0.00 | 13.68 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11882 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 297.32 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 12125 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 297.32 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9402 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 297.33 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9338 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 283.61 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 9362 | PYE | 05/31/2020/GL Encumbrance Process/176077 ;PERS_A f | | 0.00 | 0.00 | 297.33 | |
| Number of Transactions 13 | | | | | | Totals | 4,039.72 | 6,884.00 | 0.00 | 297.33 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|-----------|---------------------------------------|------|--------|----------|------|
| 0235 | 65003 | 00 | 3202 | 1130 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 335 | | | | | 09/13/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10925 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 533.93 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11787 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 759.02 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 4633 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 60.81 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11859 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 895.81 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 12061 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 862.42 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11455 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 981.43 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 4444 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 21.02 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11881 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 925.36 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 12124 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 906.96 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9401 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 929.04 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9337 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 903.48 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 9234 | PYE | 05/31/2020/GL Encumbrance Process/167818 ;PERS_A f | | 0.00 | 0.00 | 0.00 | 0.00 | 929.04 | |
| Number of Transactions 13 | | | | | | Totals | -8,708.32 | 0.00 | 0.00 | 929.04 | 7,779.28 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4216 | 2020 |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2487 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 3,192.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8489 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 80.78 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10700 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 80.77 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13569 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 230.99 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14536 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 243.33 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14631 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 255.59 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14889 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 233.32 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 14178 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 233.99 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 5389 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.42 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14683 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 242.09 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14971 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 241.95 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11831 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 239.53 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11763 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 239.52 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 11516 | PYE | 05/31/2020/GL Encumbrance Process/155396 ;FMED for | | | | 0.00 | | 0.00 | 239.51 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | 628.21 | 3,192.00 | 0.00 | 239.51 | 2,324.28 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2488 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 2,084.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13570 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 206.32 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 14537 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 218.34 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 5593 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.47 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 14632 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 146.99 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 4066 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.47 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 14890 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 133.40 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 14179 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 130.13 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 14685 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 135.82 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 5544 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.48 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 14972 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 135.82 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 1805 | PAYROLL | 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.88 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 11832 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 136.75 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 11764 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 141.46 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 11693 | PYE | 05/31/2020/GL Encumbrance Process/100851 ;FMED for | | | | 0.00 | | 0.00 | 135.50 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 05/31/2020
Run Time 20:09:46

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|------|-----------|-------------|-------|------|------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| 0235 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | | |

Number of Transactions 15 Totals 560.17 2,084.00 0.00 135.50 1,388.33

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 65003 | 00 | 3301 | 3140 | 5001 | 01000 | 0000 | 2020 |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------------------------------------|---|--|--|------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6088 | 07/01/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8488 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 47.48 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 96 | July | 01/29/2020/Salary Transfers as per assignment for | | | 0.00 | 0.00 | 0.00 | -14.24 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 82 | July | 01/29/2020/Salary Transfers as per assignment for | | | 0.00 | 0.00 | 0.00 | -18.99 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 89 | July | 01/29/2020/Salary Transfers as per assignment for | | | 0.00 | 0.00 | 0.00 | -14.24 |

Number of Transactions 5 Totals -0.01 0.00 0.00 0.00 0.01

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2020 |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2489 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 7,491.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12963 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 179.77 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3965 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 7.86 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16353 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,177.81 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6205 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 137.37 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17463 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,038.89 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 7031 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 25.42 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17597 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,019.71 |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 5176 | PAYROLL | 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 11.80 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17923 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 940.87 |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 4596 | PAYROLL | 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 15.73 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 17124 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,112.29 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 6800 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 141.38 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17694 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,089.88 |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 6979 | PAYROLL | 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 135.26 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 18032 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,101.90 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14338 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,035.33 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 14272 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 987.56 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|-----------|----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0235 | 65003 | 00 | 3302 | 1110 | 5750 01000 4216 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 13883 | PYE | 05/31/2020/GL Encumbrance Process/115634 ;OASDI fo | | 0.00 | 0.00 | 1,035.31 | 0.00 | |
| Number of Transactions 19 | | | | | | Totals | -3,703.14 | 7,491.00 | 0.00 | 1,035.31 | 10,158.83 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|------|--------|----------|
| 0235 | 65003 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2490 | | | | | | | | |
| 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | 2,544.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12964 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 49.78 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3966 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 25.40 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16355 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 64.41 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6206 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 196.13 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17465 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 111.22 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17599 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 111.22 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17925 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 85.56 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 17126 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 104.69 |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 6802 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 5.31 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17696 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 115.34 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 18034 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 115.35 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14340 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 115.33 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 14274 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 110.01 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 14012 | PYE | 05/31/2020/GL Encumbrance Process/176077 ;OASDI fo | | | 0.00 | 0.00 | 115.34 | 0.00 |
| Number of Transactions 15 | | | | | | Totals | 1,218.91 | 2,544.00 | 0.00 | 115.34 | 1,209.75 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|------|------|--------|
| 0235 | 65003 | 00 | 3302 | 1130 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 336 | | | | | | | | |
| 09/13/2019/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16354 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 207.12 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17464 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 333.32 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 7032 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 55.03 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17598 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 347.49 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17924 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 334.54 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 17125 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 380.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| 0235 | 65003 | 00 | 3302 | 1130 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 6801 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 8.15 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17695 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 358.95 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 18033 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 351.83 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14339 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 360.38 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 14273 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 350.48 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 13884 | PYE | 05/31/2020/GL | Encumbrance Process/167818 | ;OASDI fo | 0.00 | 0.00 | 360.39 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | Totals | -3,448.39 | 0.00 | 0.00 | 360.39 | 3,088.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|------|-------|--------|
| 0235 | 65003 | 00 | 3421 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2491 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 306.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18915 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 30.60 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 20100 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 30.60 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 20254 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 30.60 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20601 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 30.60 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19792 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 28.80 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20343 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 28.80 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20690 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 28.80 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16757 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 28.80 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16689 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 28.80 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 16146 | PYE | 05/31/2020/GL | Encumbrance Process/155396 | ;VISION f | 0.00 | 0.00 | 29.40 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | 10.20 | 306.00 | 0.00 | 29.40 | 266.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|------|------|-------|
| 0235 | 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 | 2492 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 224.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18916 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.36 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 20101 | 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 | 20255 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 12.24 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 20602 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 12.24 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 19793 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | |
| 0235 | 65003 | 00 | 3421 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 20344 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 11.52 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 20691 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 11.52 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 16758 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 11.52 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 16690 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 11.52 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 16322 | PYE | 05/31/2020/GL | Encumbrance Process/100851 | ;VISION f | | 0.00 | 0.00 | 11.76 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | | 91.40 | 224.00 | 0.00 | 11.76 | 120.84 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0235 | 65003 | 00 | 3421 | 3140 | 5001 | 01000 | 0000 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6089 | | 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 | | | | | |
| 0235 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2493 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 408.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20873 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 40.80 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 22125 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 50.56 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22278 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 51.00 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22657 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 51.00 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21871 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 48.00 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22419 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 48.00 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22781 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 48.00 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18845 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 48.00 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18772 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 48.00 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 18234 | PYE | 05/31/2020/GL | Encumbrance Process/115634 | ;VISION f | | 0.00 | 0.00 | 49.00 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | | -74.36 | 408.00 | 0.00 | 49.00 | 433.36 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0235 | 65003 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0235 | 65003 | 00 | 3431 | 1110 | 5770 01000 | 4262 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2494 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 204.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20875 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 10.20 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22280 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 10.20 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22659 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 10.20 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21873 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22421 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22783 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18847 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18774 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 18355 | PYE | 05/31/2020/GL Encumbrance Process/176077 ;VISION f | | 0.00 | 0.00 | 9.80 | |
| Number of Transactions 10 | | | | | | Totals | 115.60 | 204.00 | 0.00 | 78.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|-------|--------|
| 0235 | 65003 | 00 | 3431 | 1130 | 5750 | 01000 | 4216 | 2020 | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 156 | | 09/13/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20874 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 10.20 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 22126 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 11.97 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22279 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 20.40 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22658 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 20.40 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21872 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 19.20 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22420 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 19.20 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22782 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 19.20 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18846 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 19.20 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18773 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 19.20 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 18235 | PYE | 05/31/2020/GL Encumbrance Process/167818 ;VISION f | | 0.00 | 0.00 | 19.60 | |
| Number of Transactions 11 | | | | | | Totals | -178.57 | 0.00 | 0.00 | 158.97 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|
| 0235 | 65003 | 00 | 3441 | 1110 | 5750 | 01000 | 4216 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2495 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,589.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23007 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 280.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 65003 | 00 | 3441 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24337 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 280.80 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24512 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 280.80 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24893 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 280.80 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 24123 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 280.80 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24678 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 280.80 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 25039 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 273.60 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 21102 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 273.60 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 21030 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 273.60 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 20478 | PYE | 05/31/2020/GL | Encumbrance Process/155396 | ;DENTAL f | 0.00 | 0.00 | 256.20 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | -172.80 | 2,589.00 | 0.00 | 256.20 | 2,505.60 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|--------|--------|----------|
| <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> | | | | |
| 0235 | 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 | 2496 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | 1,899.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 23008 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 168.48 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 24338 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 177.02 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 24513 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 102.14 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 24894 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 102.14 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 24124 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 102.14 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 24679 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 102.14 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 25040 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 99.74 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 21103 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 99.74 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 21031 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 99.74 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 20654 | PYE | 05/31/2020/GL | Encumbrance Process/100851 | ;DENTAL f | 0.00 | 0.00 | 102.48 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | 743.24 | 1,899.00 | 0.00 | 102.48 | 1,053.28 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------|-----------------------|-----------------|----------------------|------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0235 | 65003 | 00 | 3441 | 3140 | 5001 | 01000 | 0000 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6090 | | 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

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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 |
| 0235 | 65003 | 00 | 3441 | 3140 | 5001 01000 0000 | 2020 | | | | |
| Resource 65003 - Special Education Personnel 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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2020 |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|----------|------|--------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2497 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 3,452.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24965 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 374.40 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26362 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 463.93 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26536 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 468.00 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26948 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 468.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 26201 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 468.00 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26753 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 468.00 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 27129 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 456.00 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 23189 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 456.00 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 23112 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 456.00 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 22566 | PYE | 05/31/2020/GL Encumbrance Process/115634 ;DENTAL f | | 0.00 | 0.00 | 427.00 | 0.00 |

Number of Transactions 11 Totals -1,053.33 3,452.00 0.00 427.00 4,078.33

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 65003 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2020 |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|----------|------|-------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2498 | 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 | 24967 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26538 | 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 | 26950 | 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 | 26203 | 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 | 26755 | 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 | 27131 | 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 | 23191 | 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 | 23114 | 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 | 22687 | PYE | 05/31/2020/GL Encumbrance Process/176077 ;DENTAL f | | 0.00 | 0.00 | 85.40 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0235 | 65003 | 00 | 3451 | 1110 | 5770 01000 4262 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd | | | | | | | | | | |

Number of Transactions 10 Totals 899.00 1,726.00 0.00 85.40 741.60

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 65003 | 00 | 3451 | 1130 | 5750 | 01000 | 4216 | 2020 |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|------|------|------|--------|--------|
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 157 | 09/13/2019/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24966 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 93.60 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26363 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 109.88 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26537 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 187.20 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26949 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 187.20 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 26202 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 187.20 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26754 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 187.20 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 27130 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 23190 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 23113 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 22567 | PYE | 05/31/2020/GL Encumbrance Process/167818 ;DENTAL f | | | 0.00 | 0.00 | 170.80 | 0.00 |

Number of Transactions 11 Totals -1,670.28 0.00 0.00 170.80 1,499.48

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4216 | 2020 |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|-----------|------|------|----------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2499 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 51,984.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27099 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,654.40 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28572 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,654.40 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28765 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,654.40 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 29179 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,654.40 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28446 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,715.60 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 29005 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,715.60 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29380 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,715.60 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25439 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,715.60 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25363 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,715.60 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 24796 | PYE | 05/31/2020/GL Encumbrance Process/155396 ;MEDICA f | | | 0.00 | 0.00 | 5,060.70 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 05/31/2020
Run Time 20:09:46

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|-------------|-----------------------|------------|--|------------|----------------------|------------|-----------------------------|-----------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0235 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | 22,727.70 | 51,984.00 | 0.00 | 5,060.70 | 24,195.60 |
| 0235 | 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 | 2500 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 38,122.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27100 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,702.64 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 28573 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,521.43 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 28766 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,121.04 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 29180 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,121.04 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 28447 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,001.28 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 29006 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,001.28 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 29381 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,001.28 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 25440 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,001.28 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 25364 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,001.28 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 24971 | PYE | 05/31/2020/GL Encumbrance Process/100851 ;MEDICA f | | | | 0.00 | | 0.00 | 2,024.28 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 23,625.17 | 38,122.00 | 0.00 | 2,024.28 | 12,472.55 |
| 0235 | 65003 | 00 | 3461 | 3140 | 5001 | 01000 | 0000 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6091 | | 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 |
| 0235 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2501 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 69,312.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29043 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 6,307.20 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30585 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 8,383.62 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30778 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 8,478.00 | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | |
| 0235 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 31224 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 8,478.00 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30510 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 8,767.20 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 31066 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 8,767.20 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31456 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 8,767.20 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27512 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 8,767.20 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27431 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 8,767.20 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 26875 | PYE | 05/31/2020/GL | Encumbrance Process/115634 | ;MEDICA f | 0.00 | 0.00 | 8,434.50 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | -14,605.32 | 69,312.00 | 0.00 | 8,434.50 | 75,482.82 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0235 | 65003 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2502 | | 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 | 29045 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,048.00 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30780 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 819.60 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 31226 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 819.60 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30512 | 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 | 31068 | 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 | 31458 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 830.40 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27514 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 830.40 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27433 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 830.40 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 26996 | PYE | 05/31/2020/GL | Encumbrance Process/176077 | ;MEDICA f | 0.00 | 0.00 | 1,686.90 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | 24,129.90 | 34,656.00 | 0.00 | 1,686.90 | 8,839.20 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0235 | 65003 | 00 | 3471 | 1130 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 158 | | 09/13/2019/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29044 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,617.60 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30586 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,012.66 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30779 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 3,889.20 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 31225 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,889.20 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30511 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,938.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|------------|--------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0235 | 65003 | 00 | 3471 | 1130 | 5750 01000 4216 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 31067 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3,938.40 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31457 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,938.40 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27513 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,938.40 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27432 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3,938.40 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 26876 | PYE | 05/31/2020/GL Encumbrance Process/167818 ;MEDICA f | | 0.00 | 0.00 | 3,373.80 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -34,474.46 | 0.00 | 0.00 | 3,373.80 | 31,100.66 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|------|-------|
| 0235 | 65003 | 00 | 3501 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2503 | | | | | | | | |
| 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11995 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.79 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15369 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.78 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31476 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.96 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 33146 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.05 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33373 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 8.13 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33865 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.04 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 33052 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.07 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 8176 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33708 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 8.34 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 34149 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.35 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29885 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.25 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29792 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 8.27 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 29157 | PYE | 05/31/2020/GL Encumbrance Process/155396 ;UNEMP fo | | 0.00 | 0.00 | 8.27 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 23.62 | 111.00 | 0.00 | 8.27 | 79.11 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0235 | 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 | 2504 | | | | | | | |
| 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31477 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.11 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 33147 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7.49 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 8479 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.02 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 33374 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 5.06 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 6282 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.02 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 33866 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.58 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 33053 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.47 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 33710 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 4.68 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 8396 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.02 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 34150 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.67 | |
| 04/08/2020 | GL_JOURNAL | PAY0444761 | 2829 | PAYROLL | 03/31/2020/20-04-10SP | Payroll/20-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 29886 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.70 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 29793 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 4.87 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 29334 | PYE | 05/31/2020/GL | Encumbrance Process/100851 ;UNEMP fo | | 0.00 | 0.00 | 4.67 | 0.00 | |
| Number of Transactions 15 | | | | | | | Totals | 19.58 | 72.00 | 0.00 | 4.67 | 47.75 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|---------------------------------|-----------------|----------------------|------|------|-------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 65003 | 00 | 3501 | 3140 | 5001 | 01000 | 0000 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6092 | | 07/01/2019/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11994 | PAYROLL | 07/31/2019/19-07-31AL | Payroll/19-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.64 | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 98 | July | 01/29/2020/Salary | Transfers as per assignment for | | 0.00 | 0.00 | 0.00 | -0.49 | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 91 | July | 01/29/2020/Salary | Transfers as per assignment for | | 0.00 | 0.00 | 0.00 | -0.49 | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 84 | July | 01/29/2020/Salary | Transfers as per assignment for | | 0.00 | 0.00 | 0.00 | -0.66 | |
| Number of Transactions 5 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|------------------------------------|-----------------|----------------------|------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0235 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2505 | | 07/01/2019/Load | 2019-20 Board-Approved Original Bu | | 50.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17634 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.18 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5688 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.05 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34268 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.70 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8768 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.89 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 36079 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 6.79 |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 9913 | PAYROLL | 10/31/2019/19-11-08SP | Payroll/19-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 36346 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6.67 | |
| 12/05/2019 | GL_JOURNAL | PAY0437830 | 7389 | PAYROLL | 11/30/2019/19-12-10SP | Payroll/19-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36906 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6.17 | |
| 01/07/2020 | GL_JOURNAL | PAY0439222 | 6521 | PAYROLL | 12/31/2019/20-01-10SP | Payroll/20-01-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 36006 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.27 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 9579 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36729 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 | |
| 03/06/2020 | GL_JOURNAL | PAY0443211 | 9827 | PAYROLL | 02/29/2020/20-03-10SP | Payroll/20-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 37216 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.19 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32405 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6.77 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 32315 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 31526 | PYE | 05/31/2020/GL | Encumbrance Process/115634 | ;UNEMP fo | | 0.00 | 0.00 | 0.00 | 6.77 | 0.00 | |
| Number of Transactions 19 | | | | | | | | | Totals | -23.14 | 50.00 | 0.00 | 6.77 | 66.37 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|------|-------|------|------|------|
| 0235 | 65003 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2506 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17635 | PAYROLL | 08/31/2019/19-08-30AL | Payroll/19-08-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5689 | PAYROLL | 08/31/2019/19-09-10SP | Payroll/19-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34270 | PAYROLL | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8769 | PAYROLL | 09/30/2019/19-10-10SP | Payroll/19-10-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 36081 | PAYROLL | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 36348 | PAYROLL | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36908 | PAYROLL | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 36008 | PAYROLL | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 9581 | PAYROLL | 01/31/2020/20-02-10SP | Payroll/20-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36731 | PAYROLL | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 37218 | PAYROLL | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32407 | PAYROLL | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 32317 | PAYROLL | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 31655 | PYE | 05/31/2020/GL | Encumbrance Process/176077 | ;UNEMP fo | | 0.00 | 0.00 | 0.00 | 0.75 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | 7.32 | 16.00 | 0.00 | 0.75 | 7.93 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0235 | 65003 | 00 | 3502 | 1130 | 5750 01000 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 337 | | 09/13/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34269 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 1.35 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 36080 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 2.18 | |
| 11/07/2019 | GL_JOURNAL | PAY0436036 | 9914 | PAYROLL | 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll | | 0.00 | 0.00 | 0.35 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 36347 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 2.27 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36907 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 2.19 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 36007 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 2.48 | |
| 02/06/2020 | GL_JOURNAL | PAY0441034 | 9580 | PAYROLL | 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll | | 0.00 | 0.00 | 0.06 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36730 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 2.35 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 37217 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 2.30 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32406 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 2.36 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 32316 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 2.28 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 31527 | PYE | 05/31/2020/GL Encumbrance Process/167818 ;UNEMP fo | | 0.00 | 0.00 | 2.35 | |
| Number of Transactions 13 | | | | | | Totals | -22.52 | 0.00 | 0.00 | 20.17 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|--------|
| 0235 | 65003 | 00 | 3601 | 1110 | 5750 | 01000 | 4216 | 2020 | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2507 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 5,259.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1154 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 133.15 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1225 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 133.15 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2053 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 380.70 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2313 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 3.84 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2314 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 380.70 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2120 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 7.68 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2121 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 380.70 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2145 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 380.70 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2146 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 3.84 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2146 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 3.98 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2147 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 385.62 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2379 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 4.22 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2380 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 394.77 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1918 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 3.98 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1919 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 394.77 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1371 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 394.77 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| 0235 | 65003 | 00 | 3601 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 33828 | PYE | 05/31/2020/GL Encumbrance Process/155396 ;WKRCMP f | | 0.00 | 0.00 | 394.77 | 0.00 | |
| Number of Transactions 18 | | | | | | Totals | 1,477.66 | 5,259.00 | 0.00 | 394.77 | 3,386.57 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|----------|--------|----------|--------|
| 0235 | 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 | 2508 | | | | | | 3,434.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 2054 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.50 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2315 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 2316 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358.32 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2122 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 2123 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241.79 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2147 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 2148 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.02 |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 2148 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.02 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2381 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 2382 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.34 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1920 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 1921 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.34 |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 1372 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.89 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 34005 | PYE | 05/31/2020/GL Encumbrance Process/100851 ;WKRCMP f | | 0.00 | 0.00 | 0.00 | 0.00 | 223.34 | 0.00 |
| Number of Transactions 15 | | | | | | Totals | 1,160.62 | 3,434.00 | 0.00 | 223.34 | 2,050.04 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|------|--------|
| 0235 | 65003 | 00 | 3601 | 3140 | 5001 | 01000 | 0000 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6093 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1155 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.26 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 85 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.30 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 92 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.48 |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 99 | July | 01/29/2020/Salary Transfers as per assignment for | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.48 |

| 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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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 | | | | | | |
| 0235 | 65003 | 00 | 3601 | 3140 | 5001 | 01000 | 0000 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2509 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4541 | No Jrnl Ref | | | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 56.16 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4542 | No Jrnl Ref | | | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6816 | No Jrnl Ref | | | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.00 | 9.42 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6817 | No Jrnl Ref | | | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.00 | 19.04 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6818 | No Jrnl Ref | | | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.00 | 23.88 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6819 | No Jrnl Ref | | | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.00 | 33.47 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6820 | No Jrnl Ref | | | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.00 | 325.09 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7612 | No Jrnl Ref | | | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7613 | No Jrnl Ref | | | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7614 | No Jrnl Ref | | | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7615 | No Jrnl Ref | | | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 30.43 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7616 | No Jrnl Ref | | | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 63.45 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7617 | No Jrnl Ref | | | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 228.23 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 7163 | No Jrnl Ref | | | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 7164 | No Jrnl Ref | | | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 0.00 | 10.24 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 7165 | No Jrnl Ref | | | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 0.00 | 66.33 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 7166 | No Jrnl Ref | | | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 0.00 | 242.01 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6977 | No Jrnl Ref | | | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 0.00 | 17.20 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6978 | No Jrnl Ref | | | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.91 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6974 | No Jrnl Ref | | | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 0.00 | 22.56 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6975 | No Jrnl Ref | | | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 0.00 | 57.15 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6976 | No Jrnl Ref | | | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 0.00 | 197.04 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7306 | No Jrnl Ref | | | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7307 | No Jrnl Ref | | | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 26.29 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7308 | No Jrnl Ref | | | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 44.17 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7309 | No Jrnl Ref | | | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 68.79 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7310 | No Jrnl Ref | | | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 249.96 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7671 | No Jrnl Ref | | | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 0.00 | 40.35 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7672 | No Jrnl Ref | | | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 0.00 | 42.26 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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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Run Date 05/31/2020
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------------|---------------|-----------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0235 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7673 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 68.79 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7674 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 231.36 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 6265 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 68.79 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 6266 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 71.35 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 6267 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 204.12 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4746 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 68.79 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4747 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 254.67 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 36197 | PYE | 05/31/2020/GL Encumbrance Process/115634 ;WKRCMP f | | 0.00 | 0.00 | 323.47 | 0.00 | |
| Totals | | | | | | | -846.78 | 2,342.00 | 0.00 | 323.47 | 2,865.31 |

Number of Transactions 38

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------------|--------------|---------------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0235 | 65003 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2510 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 794.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4543 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 7.94 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4544 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 15.55 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6821 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 1.76 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6822 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 19.99 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6823 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 24.06 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6824 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 37.22 | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7618 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 34.75 | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 7167 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 34.75 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6979 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | 0.00 | 0.00 | 26.73 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7311 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 1.66 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7312 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | 0.00 | 0.00 | 32.71 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7675 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | 0.00 | 0.00 | 36.03 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 6268 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | 0.00 | 0.00 | 36.03 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4748 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | 0.00 | 0.00 | 36.03 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 36326 | PYE | 05/31/2020/GL Encumbrance Process/176077 ;WKRCMP f | | 0.00 | 0.00 | 36.03 | 0.00 | |
| Totals | | | | | | | 412.76 | 794.00 | 0.00 | 36.03 | 345.21 |

Number of Transactions 16

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0235 | 65003 | 00 | 3602 | 1130 | 5750 | 01000 | 4216 | 2020 | |
| Resource 65003 - Special Education 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_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | |
| 0235 | 65003 | 00 | 3602 | 1130 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 338 | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6825 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | | | | | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7619 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | | | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7620 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | | | |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7621 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | | | | | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 7168 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | | | | | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6980 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | | | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6981 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | | | | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7313 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7314 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | | | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7315 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | | | | | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7676 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | | | | | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 6269 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | | | | | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4749 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 36198 | PYE | 05/31/2020/GL Encumbrance Process/167818 ;WKRCMP f | | | | | | |
| Number of Transactions 15 | | | | | | Totals | -967.85 | 0.00 | 0.00 | 112.59 | 855.26 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|------|--------|----------|
| 0235 | 65003 | 00 | 3701 | 1110 | 5750 | 01000 | 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OFEB Allocated Cert | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2511 | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 871 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | | | | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 903 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | | | | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1039 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | | | | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 1061 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 1053 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 1045 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | | | | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 1095 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | | | | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 1069 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | | | | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 1118 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 1085 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | | | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 38499 | PYE | 05/31/2020/GL Encumbrance Process/155396 ;RM01 for | | | | | | |
| Number of Transactions 12 | | | | | | Totals | 421.16 | 1,641.00 | 0.00 | 128.66 | 1,091.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 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 | 2512 | | 07/01/2019/Load 2019-20 Board-Approved | | | | Original Bu | 1,071.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 1040 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | | | | 0.00 | 0.00 | 0.00 | 110.66 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 1062 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 116.79 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 1054 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 78.81 | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 1046 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 69.76 | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 1096 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 69.76 | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 1070 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | | | | 0.00 | 0.00 | 0.00 | 72.80 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 1119 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 1.01 | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 1120 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 72.80 | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 1086 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | | | | 0.00 | 0.00 | 0.00 | 73.30 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 38676 | PYE | 05/31/2020/GL Encumbrance Process/100851 ;RM01 for | | | | | 0.00 | 0.00 | 72.80 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 332.51 | 1,071.00 | 0.00 | 72.80 | 665.69 |
| 0235 | 65003 | 00 | 3701 | 3140 | 5001 | 01000 | 0000 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 6094 | | 07/01/2019/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 872 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 24.43 | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 93 | July | 01/29/2020/Salary Transfers as per assignment for | | | | | 0.00 | 0.00 | 0.00 | -7.33 | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 86 | July | 01/29/2020/Salary Transfers as per assignment for | | | | | 0.00 | 0.00 | 0.00 | -9.77 | |
| 01/29/2020 | GL_JOURNAL | SAL0440516 | 100 | July | 01/29/2020/Salary Transfers as per assignment for | | | | | 0.00 | 0.00 | 0.00 | -7.33 | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0235 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2513 | | 07/01/2019/Load 2019-20 Board-Approved | | | | Original Bu | 226.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3060 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | | | | 0.00 | 0.00 | 0.00 | 5.40 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3485 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | | | | 0.00 | 0.00 | 0.00 | 34.55 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3586 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 6.74 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3587 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 24.26 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3685 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 7.05 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3686 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 25.72 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3545 | No Jrnl Ref | 12/31/2019/Retiree | Medical adjustments | for Decembe | | | | | |
| | | | | | | | | 0.00 | 6.07 | | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3546 | No Jrnl Ref | 12/31/2019/Retiree | Medical adjustments | for Decembe | 0.00 | 20.94 | | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3708 | No Jrnl Ref | 01/31/2020/Retiree | Medical adjustments | for January | 0.00 | 7.31 | | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3709 | No Jrnl Ref | 01/31/2020/Retiree | Medical adjustments | for January | 0.00 | 26.57 | | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3634 | No Jrnl Ref | 02/29/2020/Retiree | Medical Adjustment | for February | 0.00 | 7.31 | | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3635 | No Jrnl Ref | 02/29/2020/Retiree | Medical Adjustment | for February | 0.00 | 24.59 | | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3700 | No Jrnl Ref | 03/31/2020/Retiree | Medical adjustments | for March 2 | 0.00 | 7.31 | | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3701 | No Jrnl Ref | 03/31/2020/Retiree | Medical adjustments | for March 2 | 0.00 | 21.69 | | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3847 | No Jrnl Ref | 04/30/2020/Retiree | Medical adjustments | for April 2 | 0.00 | 7.31 | | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3848 | No Jrnl Ref | 04/30/2020/Retiree | Medical adjustments | for April 2 | 0.00 | 27.07 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 40857 | PYE | 05/31/2020/GL | Encumbrance Process/115634 ;RM05 | for | 0.00 | 34.37 | | | |
| Number of Transactions 18 | | | | | | Totals | | -68.26 | 226.00 | 0.00 | 34.37 | 259.89 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------------|----------------------------------|-----------------|----------------------|-------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 65003 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2514 | | 07/01/2019/Load | 2019-20 Board-Approved | Original Bu | | | | | |
| | | | | | | | | 76.00 | 0.00 | | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3061 | No Jrnl Ref | 08/31/2019/Retiree | Medical adjustments | for August | 0.00 | 1.50 | | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3486 | No Jrnl Ref | 09/30/2019/Retiree | Medical adjustments | for Septemb | 0.00 | 2.12 | | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3487 | No Jrnl Ref | 09/30/2019/Retiree | Medical adjustments | for Septemb | 0.00 | 3.96 | | | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3588 | No Jrnl Ref | 10/31/2019/Retiree | Medical adjustments | for October | 0.00 | 3.69 | | | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3687 | No Jrnl Ref | 11/30/2019/Retiree | Medical adjustments | for Novembe | 0.00 | 3.69 | | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3547 | No Jrnl Ref | 12/31/2019/Retiree | Medical adjustments | for Decembe | 0.00 | 2.84 | | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3710 | No Jrnl Ref | 01/31/2020/Retiree | Medical adjustments | for January | 0.00 | 3.48 | | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3636 | No Jrnl Ref | 02/29/2020/Retiree | Medical Adjustment | for February | 0.00 | 3.83 | | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3702 | No Jrnl Ref | 03/31/2020/Retiree | Medical adjustments | for March 2 | 0.00 | 3.83 | | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3849 | No Jrnl Ref | 04/30/2020/Retiree | Medical adjustments | for April 2 | 0.00 | 3.83 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 40986 | PYE | 05/31/2020/GL | Encumbrance Process/176077 ;RM05 | for | 0.00 | 3.83 | | | |
| Number of Transactions 12 | | | | | | Totals | | 39.40 | 76.00 | 0.00 | 3.83 | 32.77 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0235 | 65003 | 00 | 3702 | 1130 | 5750 | 01000 | 4216 | 2020 | |
| Resource 65003 - Special Education 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_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 65003 | 00 | 3702 | 1130 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 339 | | 09/13/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3488 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 6.88 |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3589 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 7.69 |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3688 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 11.54 |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3548 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 10.59 |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3711 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 11.97 |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3637 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | | | | 0.00 | 0.00 | 0.00 | 11.92 |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3703 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 11.68 |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3850 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 11.97 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 40858 | PYE | 05/31/2020/GL Encumbrance Process/167818 ;RM05 for | | | | 0.00 | 0.00 | 11.96 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | | -96.20 | 0.00 | 0.00 | 11.96 | 84.24 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|-------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 65003 | 00 | 3985 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2515 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 351.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36847 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 22.15 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 38731 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 22.15 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 39021 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 22.15 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 39599 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 22.15 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 38691 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 22.47 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 39394 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 22.97 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 39888 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 22.97 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 34841 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 22.97 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 34743 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 22.97 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 43148 | PYE | 05/31/2020/GL Encumbrance Process/155396 ;LIFE for | | | | 0.00 | 0.00 | 26.27 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | | 121.78 | 351.00 | 0.00 | 26.27 | 202.95 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|-------|
| <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> | | | | |
| 0235 | 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 | 2516 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 229.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36848 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 18.47 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | | |
| | 0235 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2020 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | | 38732 | PAYROLL | | | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 19.49 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | | 39022 | PAYROLL | | | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 11.64 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | | 39600 | PAYROLL | | | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.64 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | | 38692 | PAYROLL | | | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11.64 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | | 39395 | PAYROLL | | | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 12.15 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | | 39889 | PAYROLL | | | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 12.15 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | | 34842 | PAYROLL | | | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 12.15 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | | 34744 | PAYROLL | | | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 12.15 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | | 43325 | PYE | | | 05/31/2020/GL | Encumbrance Process/100851 | ;LIFE for | 0.00 | 0.00 | 14.86 | 0.00 |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | 92.66 | 229.00 | 0.00 | 14.86 | 121.48 |

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|-----------------------|------|------|------|------|------|
| 0235 | 65003 | 00 | 3985 | 3140 | 5001 | 01000 | 0000 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | | 6095 | | | | 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> | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|-----------------------|------------------------------------|-----------|--------|------|-------|-------|
| 0235 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2020 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | | 2517 | | | | 07/01/2019/Load | 2019-20 Board-Approved Original Bu | | 157.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | | 38830 | PAYROLL | | | 09/30/2019/19-09-30AL | Payroll/19-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 12.59 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | | 40787 | PAYROLL | | | 10/31/2019/19-10-31AL | Payroll/19-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 15.84 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | | 41078 | PAYROLL | | | 11/30/2019/19-11-27AL | Payroll/19-11-27AL | Payroll | 0.00 | 0.00 | 0.00 | 15.99 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | | 41690 | PAYROLL | | | 12/31/2019/19-12-30AL | Payroll/19-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 15.99 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | | 40793 | PAYROLL | | | 01/31/2020/20-01-31AL | Payroll/20-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 16.55 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | | 41496 | PAYROLL | | | 02/29/2020/20-02-28AL | Payroll/20-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 16.55 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | | 42005 | PAYROLL | | | 03/31/2020/20-03-31AL | Payroll/20-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 16.55 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | | 36960 | PAYROLL | | | 04/30/2020/20-04-30AL | Payroll/20-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 16.55 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | | 36856 | PAYROLL | | | 05/31/2020/20-05-29AL | Payroll/20-05-29AL | Payroll | 0.00 | 0.00 | 0.00 | 16.55 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | | 45295 | PYE | | | 05/31/2020/GL | Encumbrance Process/115634 | ;LIFE for | 0.00 | 0.00 | 21.53 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0235 | 65003 | 00 | 3995 | 1110 | 5750 01000 4216 | 2020 | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | |

Number of Transactions 11 Totals -7.69 157.00 0.00 21.53 143.16

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 65003 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2020 |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2518 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 52.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38832 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.22 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 41080 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.78 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41692 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.78 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40795 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.85 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41498 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.85 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 42007 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.85 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36962 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.85 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36858 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.85 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 45424 | PYE | 05/31/2020/GL Encumbrance Process/176077 ;LIFE for | | | 0.00 | 0.00 | 2.40 | 0.00 |

Number of Transactions 10 Totals 34.57 52.00 0.00 2.40 15.03

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0235 | 65003 | 00 | 3995 | 1130 | 5750 | 01000 | 4216 | 2020 |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------------------------------------|--|--|--|------|------|------|------|
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 340 | 09/13/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38831 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.31 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40788 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.78 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 41079 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.17 |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41691 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.17 |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40794 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.41 |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41497 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.41 |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 42006 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.41 |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36961 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.41 |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36857 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.41 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 45296 | PYE | 05/31/2020/GL Encumbrance Process/167818 ;LIFE for | | | 0.00 | 0.00 | 7.49 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | |
| 0235 | 65003 | 00 | 3995 | 1130 | 5750 | 01000 | 4216 | 2020 | | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | Totals | -58.97 | 0.00 | 0.00 | 7.49 | 51.48 | |
| Number of Transactions 633 | | | | | | | Account | Totals 3000s | 24,776.44 | 329,176.00 | 0.00 | 33,587.62 | 270,811.94 |
| Number of Transactions 762 | | | | | | | Resource | Totals 65003 | 31,337.06 | 824,119.00 | 0.00 | 79,202.24 | 713,579.70 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0235 | 81507 | 00 | 2201 | 8100 | 0000 | 01000 | 7004 | 2020 | | | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2493 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 37,238.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2494 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20,688.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2495 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 41,203.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2702 | PAYROLL | | | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,112.93 | | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 194 | PAYROLL | | | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 722.80 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3033 | PAYROLL | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,165.98 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4572 | PAYROLL | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,416.36 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 5109 | PAYROLL | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,416.36 | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 3236 | 4894014 | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -3,221.05 | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 851 | 4865352 | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -289.12 | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 855 | 4876418 | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -3,035.08 | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 853 | 4861527 | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -3,000.98 | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 11415 | Jul-Sept | | | 10/31/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | 9,686.79 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 5086 | PAYROLL | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | 0.00 | 0.00 | 0.00 | 8,416.36 | | |
| 12/02/2019 | GL_JOURNAL | PAY0437567 | 145 | PAYROLL | | | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll | 0.00 | 0.00 | 0.00 | 1,058.06 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 855 | 4876418 | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | 3,035.08 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 853 | 4861527 | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | 3,000.98 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 851 | 4865352 | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | 289.12 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 3236 | 4894014 | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | 3,221.05 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 11415 | Jul-Sept | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | -9,686.79 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 11165 | Jul-Sept | | | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | 9,686.79 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 855 | 4876418 | | | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -3,035.08 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 3130 | 4894014 | | | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -3,221.05 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 853 | 4861527 | | | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -3,000.98 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | | |
| 0235 | 81507 | 00 | 2201 | 8100 | 0000 | 01000 | 7004 | 2020 | | | | | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian | | | | | | | | | | | | | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 851 | 4865352 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -289.12 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 5191 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,416.36 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 4837 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,727.77 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 5079 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,727.77 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 5217 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,727.77 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 3685 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,727.77 | | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 697 | PAYROLL | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,479.06 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 3650 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,727.77 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 3298 | PYE | 05/31/2020/GL Encumbrance Process/122210 ;Salary f | | | | 0.00 | 0.00 | 8,727.77 | 0.00 | 0.00 | | |
| Number of Transactions 33 | | | | | | | | | Totals | -6,582.45 | 99,129.00 | 0.00 | 8,727.77 | 96,983.68 | |
| Number of Transactions 33 | | | | | | | | | Account | Totals 2000s | -6,582.45 | 99,129.00 | 0.00 | 8,727.77 | 96,983.68 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0235 | 81507 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2020 | | | | | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2519 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 20,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6747 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,599.95 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8442 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,610.42 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10922 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,659.79 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 11784 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,659.79 | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 3727 | 4894014 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -635.22 | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 11416 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,852.04 | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 859 | 4876418 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -598.55 | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 857 | 4861527 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -591.82 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 11856 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,659.79 | | |
| 12/02/2019 | GL_JOURNAL | PAY0437567 | 487 | PAYROLL | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 208.66 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 857 | 4861527 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.00 | 591.82 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 3727 | 4894014 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.00 | 635.22 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 859 | 4876418 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.00 | 598.55 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 11416 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,852.04 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 857 | 4861527 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -591.82 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 11166 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,852.04 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 859 | 4876418 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -598.55 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | | | | |
| 0235 | 81507 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2020 | | | | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 3611 | 4894014 | 12/20/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -635.22 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 12058 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,659.79 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 11452 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,721.21 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 11876 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,721.21 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 12120 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,721.21 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 9398 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,721.21 | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 1806 | PAYROLL | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 250.54 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 9334 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,721.21 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 9598 | PYE | 05/31/2020/GL Encumbrance Process/122210 ;PERS_A f | | | | 0.00 | 0.00 | 1,721.20 | 0.00 | 0.00 | |
| Number of Transactions 27 | | | | | | | | | Totals | -143.43 | 20,519.00 | 0.00 | 1,721.20 | 18,941.23 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0235 | 81507 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2020 | | | | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2520 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | | 7,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10097 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 620.65 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1287 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 55.30 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12959 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 624.70 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16348 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 643.86 | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 17458 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 643.85 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 4476 | 4894014 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -199.70 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 4477 | 4894014 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -46.71 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 11417 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | 741.04 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 870 | 4876418 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -44.01 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 871 | 4876418 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -188.17 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 866 | 4861527 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -43.52 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 867 | 4861527 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -186.06 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 862 | 4865352 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -17.93 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 863 | 4865352 | 10/31/2019/Transfer custodial salaries to reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.19 | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 17592 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 643.85 | |
| 12/02/2019 | GL_JOURNAL | PAY0437567 | 812 | PAYROLL | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 80.94 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 4476 | 4894014 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.00 | 199.70 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 4477 | 4894014 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.71 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 862 | 4865352 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.93 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 863 | 4865352 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| 0235 | 81507 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2020 | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified | | | | | | | | | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 870 | 4876418 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 44.01 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 871 | 4876418 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 188.17 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 866 | 4861527 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 43.52 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 867 | 4861527 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 186.06 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 11417 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | -741.04 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 862 | 4865352 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -17.93 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 863 | 4865352 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -4.19 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 870 | 4876418 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -44.01 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 871 | 4876418 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -188.17 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 866 | 4861527 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -43.52 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 867 | 4861527 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -186.06 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 11167 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 741.04 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 4350 | 4894014 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -199.70 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 4351 | 4894014 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -46.71 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 17918 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 643.85 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 17119 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 667.69 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 17687 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 667.69 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 18026 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 667.68 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 14334 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 667.70 | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 2821 | PAYROLL | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll | | 0.00 | 0.00 | 0.00 | 113.15 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 14268 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 667.68 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 14249 | PYE | 05/31/2020/GL Encumbrance Process/122210 ;OASDI fo | | 0.00 | 0.00 | 667.67 | 0.00 | |
| Number of Transactions 43 | | | | | | Totals | -503.01 | 7,584.00 | 0.00 | 667.67 | 7,419.34 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0235 | 81507 | 00 | 3431 | 8100 | 0000 | 01000 | 7004 | 2020 | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2521 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 230.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20871 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.15 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 22123 | PAYROLL | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 23.15 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 5015 | 4894014 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -9.38 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 11418 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 9.38 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 22276 | PAYROLL | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | 0.00 | 0.00 | 0.00 | 23.15 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 5015 | 4894014 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 9.38 |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 11418 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | -9.38 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 05/31/2020
Run Time 20:09:46

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|-------------|-------------|-------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
| 0235 | 81507 | 00 | 3431 | | 8100 0000 01000 7004 2020 | | | | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 4881 | 4894014 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -9.38 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 11168 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 9.38 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 22655 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.15 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 21869 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 21.79 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 22417 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 21.79 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 22779 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 21.79 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 18843 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 21.79 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 18770 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 21.79 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 18588 | PYE | 05/31/2020/GL Encumbrance Process/122210 ;VISION f | | 0.00 | 0.00 | 22.25 | 0.00 | |
| Number of Transactions 17 | | | | | | Totals | 6.20 | 230.00 | 0.00 | 22.25 | 201.55 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|-------|--------|----------|---------------|------|--------|----------|
| 0235 | 81507 | 00 | 3451 | 8100 | 0000 | 01000 | 7004 | 2020 | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2522 | | | | | | | | |
| 07/01/2019 | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 1,943.00 | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24963 | PAYROLL | | | 0.00 | 0.00 | | | |
| 09/30/2019 | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | 0.00 | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 26360 | PAYROLL | | | 0.00 | 0.00 | | | |
| 10/31/2019 | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | 0.00 | | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 11419 | Jul-Sept | | | 0.00 | 0.00 | | | |
| 10/31/2019 | | | | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | 0.00 | | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 5435 | 4894014 | | | 0.00 | 0.00 | | | |
| 10/31/2019 | | | | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | 0.00 | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 26534 | PAYROLL | | | 0.00 | 0.00 | | | |
| 11/30/2019 | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | 0.00 | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 5435 | 4894014 | | | 0.00 | 0.00 | | | |
| 12/19/2019 | | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 11419 | Jul-Sept | | | 0.00 | 0.00 | | | |
| 12/19/2019 | | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | 0.00 | 0.00 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 11169 | Jul-Sept | | | 0.00 | 0.00 | | | |
| 12/20/2019 | | | | 12/20/2019/Transfer custodial salaries to reverse | | | 0.00 | 0.00 | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 5295 | 4894014 | | | 0.00 | 0.00 | | | |
| 12/20/2019 | | | | 12/20/2019/Transfer custodial salaries to reverse | | | 0.00 | 0.00 | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 26946 | PAYROLL | | | 0.00 | 0.00 | | | |
| 12/31/2019 | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | 0.00 | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 26199 | PAYROLL | | | 0.00 | 0.00 | | | |
| 01/31/2020 | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | 0.00 | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 26751 | PAYROLL | | | 0.00 | 0.00 | | | |
| 02/29/2020 | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | 0.00 | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 27127 | PAYROLL | | | 0.00 | 0.00 | | | |
| 03/31/2020 | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | 0.00 | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 23187 | PAYROLL | | | 0.00 | 0.00 | | | |
| 04/30/2020 | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 23110 | PAYROLL | | | 0.00 | 0.00 | | | |
| 05/31/2020 | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | 0.00 | | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 22920 | PYE | | | 0.00 | 0.00 | | | |
| 05/31/2020 | | | | 05/31/2020/GL Encumbrance Process/122210 ;DENTAL f | | | 0.00 | 193.86 | | | |
| Number of Transactions 17 | | | | | | Totals | 108.59 | 1,943.00 | 0.00 | 193.86 | 1,640.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| 0235 | 81507 | 00 | 3471 | 8100 | 0000 | 01000 | 7004 | 2020 | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2523 | | | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 38,988.00 | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29041 | PAYROLL | | | | | | | |
| | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | | 3,948.91 | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 30583 | PAYROLL | | | | | | | |
| | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | | 3,948.91 | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 5851 | 4894014 | | | | | | | |
| | | | | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | | -1,863.55 | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 11420 | Jul-Sept | | | | | | | |
| | | | | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | | 1,863.55 | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 30776 | PAYROLL | | | | | | | |
| | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | | 3,948.91 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 5851 | 4894014 | | | | | | | |
| | | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | 0.00 | | 1,863.55 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 11420 | Jul-Sept | | | | | | | |
| | | | | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | | 0.00 | | -1,863.55 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 5705 | 4894014 | | | | | | | |
| | | | | 12/20/2019/Transfer custodial salaries to reverse | | | 0.00 | | -1,863.55 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 11170 | Jul-Sept | | | | | | | |
| | | | | 12/20/2019/Transfer custodial salaries to reverse | | | 0.00 | | 1,863.55 | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 31222 | PAYROLL | | | | | | | |
| | | | | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | | 0.00 | | 3,948.91 | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 30508 | PAYROLL | | | | | | | |
| | | | | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | | 0.00 | | 4,113.19 | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 31064 | PAYROLL | | | | | | | |
| | | | | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | | 0.00 | | 4,113.19 | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 31454 | PAYROLL | | | | | | | |
| | | | | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | | 0.00 | | 4,113.19 | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 27510 | PAYROLL | | | | | | | |
| | | | | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | | 0.00 | | 4,113.19 | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 27429 | PAYROLL | | | | | | | |
| | | | | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | 0.00 | | 4,113.19 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 27227 | PYE | | | | | | | |
| | | | | 05/31/2020/GL Encumbrance Process/122210 ;MEDICA f | | | 0.00 | | 3,829.27 | | |
| Number of Transactions 17 | | | | | | Totals | -1,202.86 | 38,988.00 | 0.00 | 3,829.27 | 36,361.59 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|
| <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> | |
| 0235 | 81507 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2020 | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2524 | | | | | | |
| | | | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | | 50.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13608 | PAYROLL | | | | | |
| | | | | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | | 0.00 | | 4.06 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2191 | PAYROLL | | | | | |
| | | | | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | | 0.00 | | 0.36 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17630 | PAYROLL | | | | | |
| | | | | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | | 0.00 | | 4.10 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34263 | PAYROLL | | | | | |
| | | | | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | | 0.00 | | 4.22 |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 36074 | PAYROLL | | | | | |
| | | | | 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll | | | 0.00 | | 4.22 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 6277 | 4894014 | | | | | |
| | | | | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | | -1.61 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 873 | 4865352 | | | | | |
| | | | | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | | -0.14 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 11421 | Jul-Sept | | | | | |
| | | | | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | | 4.85 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 877 | 4876418 | | | | | |
| | | | | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | | -1.52 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 875 | 4861527 | | | | | |
| | | | | 10/31/2019/Transfer custodial salaries to reverse | | | 0.00 | | -1.50 |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 36341 | PAYROLL | | | | | |
| | | | | 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll | | | 0.00 | | 4.22 |
| 12/02/2019 | GL_JOURNAL | PAY0437567 | 1136 | PAYROLL | | | | | |
| | | | | 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll | | | 0.00 | | 0.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | |
| 0235 | 81507 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2020 | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 6277 | 4894014 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 1.61 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 873 | 4865352 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 0.14 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 877 | 4876418 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 1.52 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 875 | 4861527 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | 1.50 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 11421 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | 0.00 | 0.00 | -4.85 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 877 | 4876418 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -1.52 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 875 | 4861527 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -1.50 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 873 | 4865352 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -0.14 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 11171 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 4.85 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 6125 | 4894014 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | -1.61 | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 36901 | PAYROLL | 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.20 | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 36001 | PAYROLL | 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.36 | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 36722 | PAYROLL | 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4.37 | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 37210 | PAYROLL | 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.36 | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 32401 | PAYROLL | 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.36 | |
| 05/06/2020 | GL_JOURNAL | PAY0446311 | 3911 | PAYROLL | 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.74 | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 32311 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4.37 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 31892 | PYE | 05/31/2020/GL Encumbrance Process/122210 ;UNEMP fo | | 0.00 | 0.00 | 4.37 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 31 | | | | | | Totals | -2.92 | 50.00 | 0.00 | 4.37 | 48.55 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|----------|------|------|--------|
| 0235 | 81507 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2020 | | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2525 | | | | | | 2,369.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3697 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.27 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3698 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.90 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4545 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.17 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6826 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.15 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 879 | 4865352 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.91 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 881 | 4861527 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.72 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 883 | 4876418 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -72.54 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 11422 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.51 |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 7117 | 4894014 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76.98 |
| 11/07/2019 | GL_JOURNAL | PWC0436058 | 7622 | No Jrnl Ref | 10/31/2019/Worker's Comp for October 2019./Oct19 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.15 |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 7169 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | |
| 0235 | 81507 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2020 | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 12/06/2019 | GL_JOURNAL | PWC0437881 | 7170 | No Jrnl Ref | 11/30/2019/Worker's Comp for November 2019./Nov19 | | 0.00 | | 0.00 | 201.15 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 7117 | 4894014 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | | 0.00 | 76.98 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 881 | 4861527 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | | 0.00 | 71.72 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 883 | 4876418 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | | 0.00 | 72.54 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 879 | 4865352 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | | 0.00 | 6.91 | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 11422 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | | 0.00 | | 0.00 | -231.51 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 11172 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | | 0.00 | 231.51 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 879 | 4865352 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | | 0.00 | -6.91 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 883 | 4876418 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | | 0.00 | -72.54 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 6955 | 4894014 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | | 0.00 | -76.98 | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 881 | 4861527 | 12/20/2019/Transfer custodial salaries to reverse | | 0.00 | | 0.00 | -71.72 | |
| 01/08/2020 | GL_JOURNAL | PWC0439276 | 6982 | No Jrnl Ref | 12/31/2019/Worker's Comp for December 2019./Dec19 | | 0.00 | | 0.00 | 201.15 | |
| 02/06/2020 | GL_JOURNAL | PWC0441054 | 7316 | No Jrnl Ref | 01/31/2020/Worker's Comp for January 2020./Jan20 P | | 0.00 | | 0.00 | 208.59 | |
| 03/09/2020 | GL_JOURNAL | PWC0443280 | 7677 | No Jrnl Ref | 02/29/2020/Worker's Comp for February 2020./Feb20 | | 0.00 | | 0.00 | 208.59 | |
| 04/09/2020 | GL_JOURNAL | PWC0444791 | 6270 | No Jrnl Ref | 03/31/2020/Worker's Comp for March 2020./Mar20 Pay | | 0.00 | | 0.00 | 208.59 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4750 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | | 0.00 | 35.35 | |
| 05/07/2020 | GL_JOURNAL | PWC0446374 | 4751 | No Jrnl Ref | 04/30/2020/Worker's Comp for April 2020./Apr20 Pay | | 0.00 | | 0.00 | 208.59 | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 36563 | PYE | 05/31/2020/GL Encumbrance Process/122210 ;WKRCMP f | | 0.00 | | 0.00 | 208.60 | |
| Number of Transactions 30 | | | | | | Totals | 51.10 | 2,369.00 | 0.00 | 208.60 | 2,109.30 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0235 | 81507 | 00 | 3702 | 8100 | 0000 | 01000 | 7004 | 2020 | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2526 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 176.00 | | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2561 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 1.29 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2562 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 14.44 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 3062 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 14.54 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3489 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 17.00 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 885 | 4861527 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | | 0.00 | -5.34 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 11423 | Jul-Sept | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | | 0.00 | 17.49 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 7590 | 4894014 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | | 0.00 | -6.51 | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 887 | 4876418 | 10/31/2019/Transfer custodial salaries to reverse | | 0.00 | | 0.00 | -5.40 | |
| 11/07/2019 | GL_JOURNAL | PRM0436057 | 3590 | No Jrnl Ref | 10/31/2019/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 17.00 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3689 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 2.14 | |
| 12/06/2019 | GL_JOURNAL | PRM0437879 | 3690 | No Jrnl Ref | 11/30/2019/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 17.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 05/31/2020
Run Time 20:09:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|-------------|---|--------|--------|--------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0235 | 81507 | 00 | 3702 | | Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class | | | | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 7590 | 4894014 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | 6.51 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 887 | 4876418 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | 5.40 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 885 | 4861527 | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | 5.34 | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 11423 | Jul-Sept | 12/19/2019/Reverse JV SAL0435730 due to incorrect | 0.00 | 0.00 | 0.00 | -17.49 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 885 | 4861527 | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -5.34 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 11173 | Jul-Sept | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | 17.49 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 7420 | 4894014 | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -6.51 | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 887 | 4876418 | 12/20/2019/Transfer custodial salaries to reverse | 0.00 | 0.00 | 0.00 | -5.40 | | |
| 01/08/2020 | GL_JOURNAL | PRM0439275 | 3549 | No Jrnl Ref | 12/31/2019/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 17.00 | | |
| 02/06/2020 | GL_JOURNAL | PRM0441051 | 3712 | No Jrnl Ref | 01/31/2020/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 17.63 | | |
| 03/09/2020 | GL_JOURNAL | PRM0443271 | 3638 | No Jrnl Ref | 02/29/2020/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 17.63 | | |
| 04/09/2020 | GL_JOURNAL | PRM0444790 | 3704 | No Jrnl Ref | 03/31/2020/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 17.63 | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3851 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 2.99 | | |
| 05/07/2020 | GL_JOURNAL | PRM0446364 | 3852 | No Jrnl Ref | 04/30/2020/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 17.63 | | |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 41223 | PYE | 05/31/2020/GL Encumbrance Process/122210 ;RM02 for | 0.00 | 0.00 | 17.64 | 0.00 | | |
| Number of Transactions 27 | | | | | | Totals | -15.80 | 176.00 | 0.00 | 17.64 | 174.16 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|------------|------------|---------|----------|-------|-------|----------|---------------|
| 0235 | 81507 | 00 | 3995 | 8100 | 0000 | 01000 | 7004 | 2020 |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsfd | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 2527 | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38828 | PAYROLL | | | | |
| 10/25/2019 | GL_JOURNAL | PAY0435218 | 40785 | PAYROLL | | | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 11424 | Jul-Sept | | | | |
| 11/04/2019 | GL_JOURNAL | SAL0435730 | 6707 | 4894014 | | | | |
| 11/26/2019 | GL_JOURNAL | PAY0437364 | 41076 | PAYROLL | | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 11424 | Jul-Sept | | | | |
| 12/19/2019 | GL_JOURNAL | 0000438705 | 6707 | 4894014 | | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 6549 | 4894014 | | | | |
| 12/20/2019 | GL_JOURNAL | 0000438781 | 11174 | Jul-Sept | | | | |
| 12/30/2019 | GL_JOURNAL | PAY0438948 | 41688 | PAYROLL | | | | |
| 02/05/2020 | GL_JOURNAL | PAY0440902 | 40791 | PAYROLL | | | | |
| 02/26/2020 | GL_JOURNAL | PAY0442403 | 41494 | PAYROLL | | | | |
| 03/31/2020 | GL_JOURNAL | PAY0444290 | 42003 | PAYROLL | | | | |
| 04/28/2020 | GL_JOURNAL | PAY0445680 | 36958 | PAYROLL | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 05/31/2020
Run Time 20:09:46

| 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> | | | | |
| 0235 | 81507 | 00 | 3995 | 8100 | 0000 | 01000 | 7004 | 2020 | | | | |
| Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 05/27/2020 | GL_JOURNAL | PAY0447626 | 36854 | PAYROLL | 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 13.62 |
| 05/27/2020 | GL_JOURNAL | ENP0447648 | 45660 | PYE | 05/31/2020/GL Encumbrance Process/122210 ;LIFE for | | | | 0.00 | 0.00 | 13.88 | 0.00 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 17 | | | | | | Totals | 23.54 | 158.00 | 0.00 | 13.88 | 120.58 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 226 | | | | | | Account | Totals 3000s | -1,678.59 | 72,017.00 | 0.00 | 6,678.74 | 67,016.85 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 259 | | | | | | Resource | Totals 81507 | -8,261.04 | 171,146.00 | 0.00 | 15,406.51 | 164,000.53 |
| ----- | | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0235 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | | |
| 08/12/2019 | GL_BD_JRNL | 0000431054 | 28 | | 07/31/2019/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 921 | REALLY GOO | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | | | | 0.00 | 0.00 | 0.00 | 591.44 |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 1169 | THE HOME D | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | | | | 0.00 | 0.00 | 0.00 | 304.35 |
| 09/11/2019 | REQ_PREENC | REQ428340 | 2 | | Arey Jones Educational Solutions/116855/VGA ADAPTE | | | | 0.00 | 51.98 | 0.00 | 0.00 |
| 09/11/2019 | REQ_PREENC | REQ428340 | 3 | | Arey Jones Educational Solutions/116855/USB MOUSE | | | | 0.00 | 19.50 | 0.00 | 0.00 |
| 09/11/2019 | REQ_PREENC | REQ428340 | 7 | | Arey Jones Educational Solutions/116855/E-WASTE | | | | 0.00 | 10.00 | 0.00 | 0.00 |
| 09/11/2019 | REQ_PREENC | REQ428340 | 4 | | Arey Jones Educational Solutions/116855/CASE | | | | 0.00 | 53.90 | 0.00 | 0.00 |
| 09/11/2019 | REQ_PREENC | REQ428340 | 5 | | Arey Jones Educational Solutions/116855/USB HUB | | | | 0.00 | 23.90 | 0.00 | 0.00 |
| 09/11/2019 | REQ_PREENC | REQ428340 | 6 | | Arey Jones Educational Solutions/116855/SERVICES | | | | 0.00 | 129.00 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 7 | RREQ428340 | AREY JONES-001/E-WASTE FEE - EWRFL14 | | | | 0.00 | -10.00 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 2 | RREQ428340 | AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - 0B4706 | | | | 0.00 | 0.00 | 56.01 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 3 | RREQ428340 | AREY JONES-001/USB TRAVEL MOUSE - 31P7410 | | | | 0.00 | 0.00 | -21.01 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 3 | RREQ428340 | AREY JONES-001/USB TRAVEL MOUSE - 31P7410 | | | | 0.00 | -19.50 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 4 | RREQ428340 | AREY JONES-001/CREW CASE 15" GREY - CREW15 | | | | 0.00 | 0.00 | 58.08 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 4 | RREQ428340 | AREY JONES-001/CREW CASE 15" GREY - CREW15 | | | | 0.00 | 0.00 | 58.08 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 4 | RREQ428340 | AREY JONES-001/CREW CASE 15" GREY - CREW15 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 4 | RREQ428340 | AREY JONES-001/CREW CASE 15" GREY - CREW15 | | | | 0.00 | 0.00 | -58.08 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 4 | RREQ428340 | AREY JONES-001/CREW CASE 15" GREY - CREW15 | | | | 0.00 | -53.90 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 5 | RREQ428340 | AREY JONES-001/4 PORT USB HUB - F4U020TT | | | | 0.00 | 0.00 | 25.75 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 5 | RREQ428340 | AREY JONES-001/4 PORT USB HUB - F4U020TT | | | | 0.00 | 0.00 | 25.75 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 2 | RREQ428340 | AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - 0B4706 | | | | 0.00 | 0.00 | 56.01 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 2 | RREQ428340 | AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - 0B4706 | | | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 05/31/2020
Run Time 20:09:46

| 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 | | | |
| 0235 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | Resource 96000 - Contributions to Sites Account 4301 - Supplies | | |
| 09/20/2019 | PO_POENC | 0000357394 | 2 | RREQ428340 | AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - 0B4706 | | 0.00 | | 0.00 | -56.01 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 2 | RREQ428340 | AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - 0B4706 | | 0.00 | | -51.98 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 3 | RREQ428340 | AREY JONES-001/USB TRAVEL MOUSE - 31P7410 | | 0.00 | | 0.00 | 21.01 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 5 | RREQ428340 | AREY JONES-001/4 PORT USB HUB - F4U020TT | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 5 | RREQ428340 | AREY JONES-001/4 PORT USB HUB - F4U020TT | | 0.00 | | 0.00 | -25.75 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 5 | RREQ428340 | AREY JONES-001/4 PORT USB HUB - F4U020TT | | 0.00 | | -23.90 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 6 | RREQ428340 | AREY JONES-001/SERVICES - INTEGRATION SERVICES | | 0.00 | | 0.00 | 129.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 6 | RREQ428340 | AREY JONES-001/SERVICES - INTEGRATION SERVICES | | 0.00 | | 0.00 | 129.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 6 | RREQ428340 | AREY JONES-001/SERVICES - INTEGRATION SERVICES | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 6 | RREQ428340 | AREY JONES-001/SERVICES - INTEGRATION SERVICES | | 0.00 | | 0.00 | -129.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 6 | RREQ428340 | AREY JONES-001/SERVICES - INTEGRATION SERVICES | | 0.00 | | -129.00 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 7 | RREQ428340 | AREY JONES-001/E-WASTE FEE - EWRFL14 | | 0.00 | | 0.00 | 10.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 7 | RREQ428340 | AREY JONES-001/E-WASTE FEE - EWRFL14 | | 0.00 | | 0.00 | 10.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 7 | RREQ428340 | AREY JONES-001/E-WASTE FEE - EWRFL14 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 7 | RREQ428340 | AREY JONES-001/E-WASTE FEE - EWRFL14 | | 0.00 | | 0.00 | -10.00 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 3 | RREQ428340 | AREY JONES-001/USB TRAVEL MOUSE - 31P7410 | | 0.00 | | 0.00 | 21.01 | 0.00 |
| 09/20/2019 | PO_POENC | 0000357394 | 3 | RREQ428340 | AREY JONES-001/USB TRAVEL MOUSE - 31P7410 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/24/2019 | GL_BD_JRNL | 0000433225 | 97 | | 09/24/2019/Transfer appropriations to distribute c | | 13,600.00 | | 0.00 | 0.00 | 0.00 |
| 10/22/2019 | GL_JOURNAL | UTX0435003 | 469 | AMZN MKTP | 10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr | | 0.00 | | 0.00 | 0.00 | 5.70 |
| 10/22/2019 | GL_JOURNAL | UTX0435003 | 470 | AMZN MKTP | 10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr | | 0.00 | | 0.00 | 0.00 | 15.42 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2612 | REALLY GOO | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | | 0.00 | 0.00 | 162.55 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2621 | AMZN MKTP | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | | 0.00 | 0.00 | 64.60 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2572 | AMZN MKTP | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | | 0.00 | 0.00 | 73.56 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2587 | AMAZON.COM | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | | 0.00 | 0.00 | 316.71 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2601 | AMZN MKTP | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | | 0.00 | 0.00 | 42.93 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2534 | AMAZON.COM | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | | 0.00 | 0.00 | 41.99 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2535 | AMZN MKTP | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | | 0.00 | 0.00 | 175.56 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2562 | AMAZON.COM | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | | 0.00 | 0.00 | 61.08 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2606 | AMAZON.COM | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | | 0.00 | 0.00 | 19.75 |
| 10/22/2019 | GL_JOURNAL | PCD0434942 | 2607 | AMZN MKTP | 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru | | 0.00 | | 0.00 | 0.00 | 198.95 |
| 10/25/2019 | GL_BD_JRNL | 0000435246 | 250 | | 10/25/2019/Transfer of appropriations for Contribu | | -2,543.00 | | 0.00 | 0.00 | 0.00 |
| 11/04/2019 | AP_VOUCHER | 01102716 | 2 | P0000357394 | AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - 0 | | 0.00 | | 0.00 | 0.00 | 56.01 |
| 11/04/2019 | AP_VOUCHER | 01102716 | 2 | P0000357394 | AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - 0 | | 0.00 | | 0.00 | -56.01 | 0.00 |
| 11/04/2019 | AP_VOUCHER | 01102716 | 3 | P0000357394 | AREY JONES-001/USB TRAVEL MOUSE - 31P7410 | | 0.00 | | 0.00 | 0.00 | 21.01 |
| 11/04/2019 | AP_VOUCHER | 01102716 | 3 | P0000357394 | AREY JONES-001/USB TRAVEL MOUSE - 31P7410 | | 0.00 | | 0.00 | -21.01 | 0.00 |
| 11/04/2019 | AP_VOUCHER | 01102716 | 4 | P0000357394 | AREY JONES-001/CREW CASE 15" GREY - CREW15 | | 0.00 | | 0.00 | 0.00 | 58.08 |
| 11/04/2019 | AP_VOUCHER | 01102716 | 4 | P0000357394 | AREY JONES-001/CREW CASE 15" GREY - CREW15 | | 0.00 | | 0.00 | -58.08 | 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 | Expenses | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCPN | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 05/31/2020
Run Time 20:09:46

| 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 | |
| 0235 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | |
| 11/04/2019 | AP_VOUCHER | 01102716 | 5 | P0000357394 | AREY JONES-001/4 PORT USB HUB - F4U020TT | | 0.00 | | 0.00 |
| 11/04/2019 | AP_VOUCHER | 01102716 | 5 | P0000357394 | AREY JONES-001/4 PORT USB HUB - F4U020TT | | 0.00 | | -25.75 |
| 11/04/2019 | AP_VOUCHER | 01102716 | 6 | P0000357394 | AREY JONES-001/SERVICES - INTEGRATION SERVICE | | 0.00 | | 0.00 |
| 11/04/2019 | AP_VOUCHER | 01102716 | 6 | P0000357394 | AREY JONES-001/SERVICES - INTEGRATION SERVICE | | 0.00 | | -129.00 |
| 11/04/2019 | AP_VOUCHER | 01102716 | 7 | P0000357394 | AREY JONES-001/E-WASTE FEE - EWRFL14 | | 0.00 | | 0.00 |
| 11/04/2019 | AP_VOUCHER | 01102716 | 7 | P0000357394 | AREY JONES-001/E-WASTE FEE - EWRFL14 | | 0.00 | | -10.00 |
| 11/14/2019 | GL_JOURNAL | PCD0436572 | 1986 | AMZN MKTP | 10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t | | 0.00 | | 0.00 |
| 11/14/2019 | GL_JOURNAL | PCD0436572 | 1994 | AMZN MKTP | 10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t | | 0.00 | | 0.00 |
| 12/09/2019 | GL_JOURNAL | UTX0437992 | 153 | AMZ*WB PRO | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No | | 0.00 | | 0.00 |
| 12/09/2019 | GL_JOURNAL | UTX0437992 | 154 | FITNESS FI | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No | | 0.00 | | 0.00 |
| 12/09/2019 | GL_JOURNAL | UTX0437992 | 155 | FITNESS FI | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No | | 0.00 | | 0.00 |
| 12/11/2019 | GL_JOURNAL | PCD0438107 | 2319 | FITNESS FI | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No | | 0.00 | | 0.00 |
| 12/11/2019 | GL_JOURNAL | PCD0438107 | 2320 | AMZN MKTP | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No | | 0.00 | | 0.00 |
| 12/11/2019 | GL_JOURNAL | PCD0438107 | 2520 | AMZ*WB PRO | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No | | 0.00 | | 0.00 |
| 12/11/2019 | GL_JOURNAL | PCD0438107 | 2283 | FITNESS FI | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No | | 0.00 | | 0.00 |
| 12/11/2019 | GL_JOURNAL | PCD0438107 | 2289 | AMAZON.COM | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No | | 0.00 | | 0.00 |
| 12/11/2019 | GL_JOURNAL | PCD0438107 | 2290 | AMZN MKTP | 11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No | | 0.00 | | 0.00 |
| 02/11/2020 | GL_JOURNAL | PCD0441332 | 1293 | AMAZON.COM | 01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th | | 0.00 | | 0.00 |
| 03/05/2020 | REQ_PREENC | REQ441818 | 1 | | Arey Jones Educational Solutions/116855/Lenovo L39 | | 0.00 | | 1,180.00 |
| 03/05/2020 | REQ_PREENC | REQ441818 | 2 | | Arey Jones Educational Solutions/116855/VGA adapte | | 0.00 | | 25.99 |
| 03/05/2020 | REQ_PREENC | REQ441818 | 3 | | Arey Jones Educational Solutions/116855/USB Mouse | | 0.00 | | 9.75 |
| 03/05/2020 | REQ_PREENC | REQ441818 | 4 | | Arey Jones Educational Solutions/116855/Case | | 0.00 | | 26.95 |
| 03/05/2020 | REQ_PREENC | REQ441818 | 5 | | Arey Jones Educational Solutions/116855/USB Hub | | 0.00 | | 11.95 |
| 03/05/2020 | REQ_PREENC | REQ441818 | 6 | | Arey Jones Educational Solutions/116855/Services | | 0.00 | | 64.50 |
| 03/05/2020 | REQ_PREENC | REQ441818 | 7 | | Arey Jones Educational Solutions/116855/E-Waste | | 0.00 | | 5.00 |
| 03/23/2020 | PO_POENC | 0000366000 | 1 | RREQ441818 | AREY JONES-001/COMPUTER LENOVO THINKPAD L390 YOGA | | 0.00 | | -1,180.00 |
| 03/23/2020 | PO_POENC | 0000366000 | 2 | RREQ441818 | AREY JONES-001/VGA adapter - 0B47069 | | 0.00 | | 0.00 |
| 03/23/2020 | PO_POENC | 0000366000 | 2 | RREQ441818 | AREY JONES-001/VGA adapter - 0B47069 | | 0.00 | | -25.99 |
| 03/23/2020 | PO_POENC | 0000366000 | 3 | RREQ441818 | AREY JONES-001/USB Travel Mouse - 31P7410 | | 0.00 | | 0.00 |
| 03/23/2020 | PO_POENC | 0000366000 | 3 | RREQ441818 | AREY JONES-001/USB Travel Mouse - 31P7410 | | 0.00 | | -9.75 |
| 03/23/2020 | PO_POENC | 0000366000 | 4 | RREQ441818 | AREY JONES-001/Case - CC100BK | | 0.00 | | 0.00 |
| 03/23/2020 | PO_POENC | 0000366000 | 4 | RREQ441818 | AREY JONES-001/Case - CC100BK | | 0.00 | | -26.95 |
| 03/23/2020 | PO_POENC | 0000366000 | 5 | RREQ441818 | AREY JONES-001/USB Hub - F4U020TT | | 0.00 | | 0.00 |
| 03/23/2020 | PO_POENC | 0000366000 | 5 | RREQ441818 | AREY JONES-001/USB Hub - F4U020TT | | 0.00 | | -11.95 |
| 03/23/2020 | PO_POENC | 0000366000 | 6 | RREQ441818 | AREY JONES-001/Services - INTEGRATION SERVICES | | 0.00 | | 0.00 |
| 03/23/2020 | PO_POENC | 0000366000 | 6 | RREQ441818 | AREY JONES-001/Services - INTEGRATION SERVICES | | 0.00 | | -64.50 |
| 03/23/2020 | PO_POENC | 0000366000 | 7 | RREQ441818 | AREY JONES-001/E-Waste - EWRFL14 | | 0.00 | | 0.00 |
| 03/23/2020 | PO_POENC | 0000366000 | 7 | RREQ441818 | AREY JONES-001/E-Waste - EWRFL14 | | 0.00 | | 4.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 20:09:46

| 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 | | | | | | |
| 0235 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | | | | |
| 03/23/2020 | PO_POENC | 0000366000 | 7 | RREQ441818 | AREY JONES-001/E-Waste - EWRFL14 | | | | 0.00 | | -5.00 | 0.00 | 0.00 | |
| 05/11/2020 | GL_JOURNAL | PCD0446578 | 2289 | AMZN MKTP | 04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th | | | | 0.00 | | 0.00 | 0.00 | 230.24 | |
| 05/21/2020 | AP_VOUCHER | 01132660 | 2 | P0000366000 | AREY JONES-001/VGA adapter - 0B47069 | | | | 0.00 | | 0.00 | 0.00 | 28.00 | |
| 05/21/2020 | AP_VOUCHER | 01132660 | 2 | P0000366000 | AREY JONES-001/VGA adapter - 0B47069 | | | | 0.00 | | 0.00 | -28.00 | 0.00 | |
| 05/21/2020 | AP_VOUCHER | 01132660 | 3 | P0000366000 | AREY JONES-001/USB Travel Mouse - 31P7410 | | | | 0.00 | | 0.00 | 0.00 | 10.51 | |
| 05/21/2020 | AP_VOUCHER | 01132660 | 3 | P0000366000 | AREY JONES-001/USB Travel Mouse - 31P7410 | | | | 0.00 | | 0.00 | -10.51 | 0.00 | |
| 05/21/2020 | AP_VOUCHER | 01132660 | 4 | P0000366000 | AREY JONES-001/Case - CC100BK | | | | 0.00 | | 0.00 | 0.00 | 29.04 | |
| 05/21/2020 | AP_VOUCHER | 01132660 | 4 | P0000366000 | AREY JONES-001/Case - CC100BK | | | | 0.00 | | 0.00 | -29.04 | 0.00 | |
| 05/21/2020 | AP_VOUCHER | 01132660 | 5 | P0000366000 | AREY JONES-001/USB Hub - F4U020TT | | | | 0.00 | | 0.00 | 0.00 | 12.88 | |
| 05/21/2020 | AP_VOUCHER | 01132660 | 5 | P0000366000 | AREY JONES-001/USB Hub - F4U020TT | | | | 0.00 | | 0.00 | -12.88 | 0.00 | |
| 05/21/2020 | AP_VOUCHER | 01132660 | 6 | P0000366000 | AREY JONES-001/Services - INTEGRATION SERVICE | | | | 0.00 | | 0.00 | 0.00 | 64.50 | |
| 05/21/2020 | AP_VOUCHER | 01132660 | 6 | P0000366000 | AREY JONES-001/Services - INTEGRATION SERVICE | | | | 0.00 | | 0.00 | -64.50 | 0.00 | |
| 05/21/2020 | AP_VOUCHER | 01132660 | 7 | P0000366000 | AREY JONES-001/E-Waste - EWRFL14 | | | | 0.00 | | 0.00 | 0.00 | 4.00 | |
| 05/21/2020 | AP_VOUCHER | 01132660 | 7 | P0000366000 | AREY JONES-001/E-Waste - EWRFL14 | | | | 0.00 | | 0.00 | -4.00 | 0.00 | |
| Number of Transactions 110 | | | | | | | | | Totals | | 7,716.75 | 11,057.00 | 0.00 | 3,340.25 |
| 0235 | 96000 | 00 | 4491 | 1000 | 1110 | 01000 | 0000 | 2020 | | | | | | |
| Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | | | |
| 09/11/2019 | GL_BD_JRNL | 0000432503 | 1 | | 09/11/2019/Transfer of appropriations for the purp | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/11/2019 | REQ_PREENC | REQ428340 | 1 | | Arey Jones Educational Solutions/116855/COMPUTER L | | | | 0.00 | | 2,360.00 | 0.00 | 0.00 | |
| 09/20/2019 | PO_POENC | 0000357394 | 1 | RREQ428340 | AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L390 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/20/2019 | PO_POENC | 0000357394 | 1 | RREQ428340 | AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L390 | | | | 0.00 | | 0.00 | 2,542.90 | 0.00 | |
| 09/20/2019 | PO_POENC | 0000357394 | 1 | RREQ428340 | AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L390 | | | | 0.00 | | 0.00 | 2,542.90 | 0.00 | |
| 09/20/2019 | PO_POENC | 0000357394 | 1 | RREQ428340 | AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L390 | | | | 0.00 | | 0.00 | -2,542.90 | 0.00 | |
| 09/20/2019 | PO_POENC | 0000357394 | 1 | RREQ428340 | AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L390 | | | | 0.00 | | -2,360.00 | 0.00 | 0.00 | |
| 10/25/2019 | GL_BD_JRNL | 0000435246 | 251 | | 10/25/2019/Transfer of appropriations for Contribu | | | | 2,543.00 | | 0.00 | 0.00 | 0.00 | |
| 11/04/2019 | AP_VOUCHER | 01102716 | 1 | P0000357394 | AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA | | | | 0.00 | | 0.00 | 0.00 | 1,271.45 | |
| 11/04/2019 | AP_VOUCHER | 01102716 | 1 | P0000357394 | AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA | | | | 0.00 | | 0.00 | -1,271.45 | 0.00 | |
| 11/04/2019 | AP_VOUCHER | 01102716 | 1 | P0000357394 | AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA | | | | 0.00 | | 0.00 | 0.00 | 1,271.45 | |
| 11/04/2019 | AP_VOUCHER | 01102716 | 1 | P0000357394 | AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA | | | | 0.00 | | 0.00 | -1,271.45 | 0.00 | |
| 03/23/2020 | PO_POENC | 0000366000 | 1 | RREQ441818 | AREY JONES-001/COMPUTER LENOVO THINKPAD L390 YOGA | | | | 0.00 | | 0.00 | 1,271.45 | 0.00 | |
| 05/21/2020 | AP_VOUCHER | 01132660 | 1 | P0000366000 | AREY JONES-001/COMPUTER LENOVO THINKPAD L390 | | | | 0.00 | | 0.00 | 0.00 | 1,271.44 | |
| 05/21/2020 | AP_VOUCHER | 01132660 | 1 | P0000366000 | AREY JONES-001/COMPUTER LENOVO THINKPAD L390 | | | | 0.00 | | 0.00 | -1,271.44 | 0.00 | |

| TRAN TYPE | DESCRIPTION | 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

| 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 | | | | | | | | |
| 0235 | 96000 | 00 | 4491 | 1000 | 1110 | 01000 | 0000 | 2020 | Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized | | | | | | | |
| Number of Transactions 15 | | | | | | | | | | Totals | -1,271.35 | 2,543.00 | 0.00 | 0.01 | 3,814.34 | |
| Number of Transactions 125 | | | | | | | | | | Account | Totals 4000s | 6,445.40 | 13,600.00 | 0.00 | 0.01 | 7,154.59 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0235 | 96000 | 00 | 5735 | 1000 | 1110 | 01000 | 0000 | 2020 | Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip | | | | | | | |
| 11/08/2019 | GL_BD_JRNL | 0000436172 | 22 | | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 11/08/2019 | GL_JOURNAL | FTR0436167 | 352 | 42775 | | | | | | 0.00 | | 0.00 | 0.00 | 460.00 | | |
| 12/06/2019 | GL_BD_JRNL | 0000437901 | 60 | | | | | | | 460.00 | | 0.00 | 0.00 | 0.00 | | |
| 04/07/2020 | GL_JOURNAL | FTR0444702 | 232 | 44353 | | | | | | 0.00 | | 0.00 | 0.00 | 460.00 | | |
| 04/09/2020 | GL_BD_JRNL | 0000444856 | 16 | | | | | | | 460.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | | Totals | 0.00 | 920.00 | 0.00 | 0.00 | 920.00 | |
| Number of Transactions 5 | | | | | | | | | | Account | Totals 5000s | 0.00 | 920.00 | 0.00 | 0.00 | 920.00 |
| Number of Transactions 130 | | | | | | | | | | Resource | Totals 96000 | 6,445.40 | 14,520.00 | 0.00 | 0.01 | 8,074.59 |
| Number of Transactions 5,539 | | | | | | | | | | Dept | Totals 0235 | 59,007.33 | 4,086,495.00 | 0.00 | 385,372.48 | 3,642,115.19 |
| Number of Transactions 5,539 | | | | | | | | | | Report | Totals | 59,007.33 | 4,086,495.00 | 0.00 | 385,372.48 | 3,642,115.19 |

End of Report