

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 = '0237' and Bud Per = '2020'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00000	00	1192	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/27/2019	GL_BD_JRNL	ORG0426822	3367							4,098.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1935	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	1025	PAYROLL				09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,285.92	
10/25/2019	GL_JOURNAL	PAY0435218	2295	PAYROLL				10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-160.74	
11/07/2019	GL_JOURNAL	PAY0436036	1242	PAYROLL				10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	2322	PAYROLL				11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	160.74	
12/10/2019	GL_JOURNAL	0000438074	1	Sept				12/10/2019/Transfer expenses for dept 5474 resourc			0.00	0.00	0.00	-160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2451	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	482.22	
01/07/2020	GL_JOURNAL	PAY0439222	839	PAYROLL				12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	803.70	
02/05/2020	GL_JOURNAL	PAY0440902	2159	PAYROLL				01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11.90	
02/06/2020	GL_JOURNAL	PAY0441034	1182	PAYROLL				01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-333.38	
02/26/2020	GL_JOURNAL	PAY0442403	2394	PAYROLL				02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,316.39	
03/06/2020	GL_JOURNAL	PAY0443211	1309	PAYROLL				02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-1,680.29	
03/31/2020	GL_JOURNAL	PAY0444290	2460	PAYROLL				03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	315.14	
04/28/2020	GL_JOURNAL	PAY0445680	1541	PAYROLL				04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	176.49	
05/26/2020	GL_JOURNAL	0000447578	1	4929137				05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-160.74	
05/26/2020	GL_JOURNAL	0000447578	13	4901038				05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-160.74	
05/26/2020	GL_JOURNAL	0000447578	25	4956582				05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-482.22	
05/26/2020	GL_JOURNAL	0000447578	37	4948405				05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-160.74	
05/26/2020	GL_JOURNAL	0000447578	47	4947951				05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-321.48	
05/26/2020	GL_JOURNAL	0000447578	59	4983599				05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-166.69	
05/26/2020	GL_JOURNAL	0000447578	71	4992478				05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-166.69	
05/26/2020	GL_JOURNAL	0000447578	83	4910336				05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-160.74	
05/26/2020	GL_JOURNAL	0000447578	95	5019366				05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-176.49	
05/26/2020	GL_JOURNAL	0000447578	107	4892811				05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-321.48	
05/26/2020	GL_JOURNAL	0000447578	119	4900791				05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-321.48	
05/26/2020	GL_JOURNAL	0000447578	131	5002932				05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-176.49	
05/26/2020	GL_JOURNAL	0000447578	143	4900970				05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-321.48	
05/26/2020	GL_JOURNAL	0000447578	155	16876221				05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-160.74	
05/26/2020	GL_JOURNAL	0000447578	167	5002942				05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-176.49	
05/27/2020	GL_JOURNAL	PAY0447626	1520	PAYROLL				05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	352.98	
Number of Transactions 31									Totals	3,480.14	4,098.00	0.00	0.00	617.86	
Number of Transactions 31									Account	Totals 1000s	3,480.14	4,098.00	0.00	0.00	617.86

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Page No. 2
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	2151	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	2538		07/01/2019/Load	2019-20 Board-Approved	Original Bu	300.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1746	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	38.48	
Number of Transactions 2							Totals	261.52	300.00	0.00	0.00	38.48
<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>				
0237	00000	00	2401	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS												
10/08/2019	GL_BD_JRNL	0000434029	119		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	926	No Jrnl Ref	09/30/2019/Transfer	of 9-30-2019 Vacation	Payout e	0.00	0.00	0.00	380.77	
01/14/2020	GL_BD_JRNL	0000439672	2		01/14/2020/Transfer	of appropriations for	the purp	381.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.23	381.00	0.00	0.00	380.77
<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>				
0237	00000	00	2451	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	2539		07/01/2019/Load	2019-20 Board-Approved	Original Bu	400.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1497	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	386.67	
Number of Transactions 2							Totals	13.33	400.00	0.00	0.00	386.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	2951	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
06/27/2019	GL_BD_JRNL	ORG0426883	2540		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1798	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	648.94	
09/25/2019	GL_JOURNAL	PAY0433239	7110	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	180.96	
10/25/2019	GL_JOURNAL	PAY0435218	7700	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	365.03	
11/07/2019	GL_JOURNAL	PAY0436036	3103	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	517.90	
11/26/2019	GL_JOURNAL	PAY0437364	7697	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	626.10	
12/30/2019	GL_JOURNAL	PAY0438948	7835	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	821.52	
01/14/2020	GL_BD_JRNL	0000439672	8		01/14/2020/Transfer	of appropriations for	the purp	770.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7384	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	531.66	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 3
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
02/06/2020	GL_JOURNAL	PAY0441034	2938	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	628.10		
03/06/2020	GL_JOURNAL	PAY0443211	3023	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,017.45		
03/31/2020	GL_JOURNAL	PAY0444290	7832	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	850.00		
Number of Transactions 12							Totals	-1,417.66	4,770.00	0.00	0.00	6,187.66	
Number of Transactions 19							Account	Totals 2000s	-1,142.58	5,851.00	0.00	0.00	6,993.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	2754		07/01/2019/Load	2019-20 Board-Approved	Original Bu	743.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	8311	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	54.97		
10/07/2019	GL_JOURNAL	PAY0433982	3249	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	192.39		
10/25/2019	GL_JOURNAL	PAY0435218	9026	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3671	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.49		
11/26/2019	GL_JOURNAL	PAY0437364	9044	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	27.49		
12/10/2019	GL_JOURNAL	0000438074	2	Sept	12/10/2019/Transfer	expenses for dept	5474 resourc	0.00	0.00	0.00	-27.48		
12/30/2019	GL_JOURNAL	PAY0438948	9222	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	54.97		
01/07/2020	GL_JOURNAL	PAY0439222	2375	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	137.44		
02/05/2020	GL_JOURNAL	PAY0440902	8678	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.03		
02/06/2020	GL_JOURNAL	PAY0441034	3492	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-57.00		
02/26/2020	GL_JOURNAL	PAY0442403	9051	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	85.51		
03/06/2020	GL_JOURNAL	PAY0443211	3641	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-28.50		
03/31/2020	GL_JOURNAL	PAY0444290	9253	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	60.36		
04/28/2020	GL_JOURNAL	PAY0445680	6923	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	30.18		
05/26/2020	GL_JOURNAL	0000447578	168	5002942	05/26/2020/Transfer	of expenses due to	clerical er	0.00	0.00	0.00	-30.18		
05/26/2020	GL_JOURNAL	0000447578	156	16876221	05/26/2020/Transfer	of expenses due to	clerical er	0.00	0.00	0.00	-27.49		
05/26/2020	GL_JOURNAL	0000447578	144	4900970	05/26/2020/Transfer	of expenses due to	clerical er	0.00	0.00	0.00	-54.97		
05/26/2020	GL_JOURNAL	0000447578	132	5002932	05/26/2020/Transfer	of expenses due to	clerical er	0.00	0.00	0.00	-30.18		
05/26/2020	GL_JOURNAL	0000447578	120	4900791	05/26/2020/Transfer	of expenses due to	clerical er	0.00	0.00	0.00	-54.97		
05/26/2020	GL_JOURNAL	0000447578	108	4892811	05/26/2020/Transfer	of expenses due to	clerical er	0.00	0.00	0.00	-54.97		
05/26/2020	GL_JOURNAL	0000447578	96	5019366	05/26/2020/Transfer	of expenses due to	clerical er	0.00	0.00	0.00	-30.18		
05/26/2020	GL_JOURNAL	0000447578	84	4910336	05/26/2020/Transfer	of expenses due to	clerical er	0.00	0.00	0.00	-27.49		
05/26/2020	GL_JOURNAL	0000447578	72	4992478	05/26/2020/Transfer	of expenses due to	clerical er	0.00	0.00	0.00	-28.50		

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 4
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
05/26/2020	GL_JOURNAL	0000447578	60	4983599	05/26/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-28.51
05/26/2020	GL_JOURNAL	0000447578	48	4947951	05/26/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-54.97
05/26/2020	GL_JOURNAL	0000447578	26	4956582	05/26/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-82.46
05/26/2020	GL_JOURNAL	0000447578	14	4901038	05/26/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-27.48
05/26/2020	GL_JOURNAL	0000447578	2	4929137	05/26/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-27.49
05/27/2020	GL_JOURNAL	PAY0447626	6873	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	60.36
Number of Transactions 30						Totals		682.63	743.00	0.00	0.00	60.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	3202	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	2755		07/01/2019/Load 2019-20 Board-Approved Original Bu				62.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	4641	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	7.59
Number of Transactions 2						Totals		54.41	62.00	0.00	0.00	7.59
<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>				
0237	00000	00	3202	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	2756		07/01/2019/Load 2019-20 Board-Approved Original Bu				83.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	927	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	75.09
Number of Transactions 2						Totals		7.91	83.00	0.00	0.00	75.09
<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>				
0237	00000	00	3202	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	2757		07/01/2019/Load 2019-20 Board-Approved Original Bu				828.00	0.00	0.00	0.00
01/14/2020	GL_BD_JRNL	0000439672	9		01/14/2020/Transfer of appropriations for the purp				152.00	0.00	0.00	0.00
Number of Transactions 2						Totals		980.00	980.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 05/31/2020
Run Time 20:10:03

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						
0237	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	2758		07/01/2019/Load 2019-20 Board-Approved Original Bu				59.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	4954	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	19.97	
10/25/2019	GL_JOURNAL	PAY0435218	14563	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	-2.33	
11/07/2019	GL_JOURNAL	PAY0436036	5602	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	14656	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.33	
12/10/2019	GL_JOURNAL	0000438074	3	Sept	12/10/2019/Transfer expenses for dept 5474 resourc				0.00		0.00	0.00	-2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14914	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	6.99	
01/07/2020	GL_JOURNAL	PAY0439222	3632	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	11.65	
02/05/2020	GL_JOURNAL	PAY0440902	14205	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.18	
02/06/2020	GL_JOURNAL	PAY0441034	5404	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	-4.84	
02/26/2020	GL_JOURNAL	PAY0442403	14713	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	33.56	
03/06/2020	GL_JOURNAL	PAY0443211	5559	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	-24.37	
03/31/2020	GL_JOURNAL	PAY0444290	15001	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4.57	
04/28/2020	GL_JOURNAL	PAY0445680	11854	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.56	
05/26/2020	GL_JOURNAL	0000447578	133	5002932	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-2.56	
05/26/2020	GL_JOURNAL	0000447578	145	4900970	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-4.66	
05/26/2020	GL_JOURNAL	0000447578	157	16876221	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-2.33	
05/26/2020	GL_JOURNAL	0000447578	169	5002942	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-2.56	
05/26/2020	GL_JOURNAL	0000447578	3	4929137	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-2.33	
05/26/2020	GL_JOURNAL	0000447578	15	4901038	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-3.65	
05/26/2020	GL_JOURNAL	0000447578	27	4956582	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-6.99	
05/26/2020	GL_JOURNAL	0000447578	49	4947951	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-4.66	
05/26/2020	GL_JOURNAL	0000447578	38	4948405	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-2.33	
05/26/2020	GL_JOURNAL	0000447578	61	4983599	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-2.42	
05/26/2020	GL_JOURNAL	0000447578	73	4992478	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-2.42	
05/26/2020	GL_JOURNAL	0000447578	85	4910336	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-2.33	
05/26/2020	GL_JOURNAL	0000447578	97	5019366	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-2.56	
05/26/2020	GL_JOURNAL	0000447578	109	4892811	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-4.66	
05/26/2020	GL_JOURNAL	0000447578	121	4900791	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-4.66	
05/27/2020	GL_JOURNAL	PAY0447626	11788	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	5.12	
Number of Transactions 31									Totals	50.07	59.00	0.00	0.00	8.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00000	00	3302	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	3302	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2759		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7047	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	20.05	23.00	0.00	0.00	2.95
<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>				
0237	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2760		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3973	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00			
10/10/2019	GL_JOURNAL	SAL0434321	928	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00			
01/14/2020	GL_BD_JRNL	0000439672	3		01/14/2020/Transfer of appropriations for the purp		30.00		0.00			
Number of Transactions 4							Totals	2.28	61.00	0.00	0.00	58.72
<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>				
0237	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2761		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3977	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17491	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7045	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17625	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17951	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
01/14/2020	GL_BD_JRNL	0000439672	10		01/14/2020/Transfer of appropriations for the purp		59.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	17153	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6813	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6992	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	18060	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	-108.36	365.00	0.00	0.00	473.36

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. 7
Run Date 05/31/2020
Run Time 20:10:03

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						
0237	00000	00	3501	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	2762		07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7522	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.64	
10/25/2019	GL_JOURNAL	PAY0435218	33173	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	-0.08	
11/07/2019	GL_JOURNAL	PAY0436036	8488	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	33398	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.08	
12/10/2019	GL_JOURNAL	0000438074	4	Sept	12/10/2019/Transfer expenses for dept 5474 resourc				0.00		0.00	0.00	-0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33890	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.24	
01/07/2020	GL_JOURNAL	PAY0439222	5559	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.40	
02/05/2020	GL_JOURNAL	PAY0440902	33079	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	8191	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	-0.16	
02/26/2020	GL_JOURNAL	PAY0442403	33738	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.18	
03/06/2020	GL_JOURNAL	PAY0443211	8411	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	-0.83	
03/31/2020	GL_JOURNAL	PAY0444290	34179	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.16	
04/28/2020	GL_JOURNAL	PAY0445680	29908	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.09	
05/26/2020	GL_JOURNAL	0000447578	170	5002942	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-0.09	
05/26/2020	GL_JOURNAL	0000447578	158	16876221	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-0.08	
05/26/2020	GL_JOURNAL	0000447578	146	4900970	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-0.16	
05/26/2020	GL_JOURNAL	0000447578	134	5002932	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-0.09	
05/26/2020	GL_JOURNAL	0000447578	122	4900791	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-0.16	
05/26/2020	GL_JOURNAL	0000447578	110	4892811	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-0.16	
05/26/2020	GL_JOURNAL	0000447578	98	5019366	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-0.09	
05/26/2020	GL_JOURNAL	0000447578	86	4910336	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-0.08	
05/26/2020	GL_JOURNAL	0000447578	74	4992478	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-0.08	
05/26/2020	GL_JOURNAL	0000447578	62	4983599	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-0.08	
05/26/2020	GL_JOURNAL	0000447578	39	4948405	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-0.08	
05/26/2020	GL_JOURNAL	0000447578	50	4947951	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-0.16	
05/26/2020	GL_JOURNAL	0000447578	28	4956582	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-0.24	
05/26/2020	GL_JOURNAL	0000447578	16	4901038	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-0.08	
05/26/2020	GL_JOURNAL	0000447578	4	4929137	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	-0.08	
05/27/2020	GL_JOURNAL	PAY0447626	29817	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.18	
Number of Transactions 31									Totals	1.65	2.00	0.00	0.00	0.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00000	00	3502	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 05/31/2020
Run Time 20:10:03

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		
0237	00000	00	3502	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
11/07/2019	GL_BD_JRNL	0000436041	317							
				10/31/2019	Open zero dollar strings/					
						0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9929	PAYROLL						
				10/31/2019/19-11-08SP	Payroll/19-11-08SP Payroll					
						0.00		0.00	0.02	

Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00000	00	3502	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
09/06/2019	GL_BD_JRNL	0000432274	804							
				08/31/2019	Open zero dollar strings/					
						0.00		0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5696	PAYROLL						
				08/31/2019/19-09-10SP	Payroll/19-09-10SP Payroll					
						0.00		0.00	0.19	
10/10/2019	GL_JOURNAL	SAL0434321	929	No Jrnl Ref						
				09/30/2019	Transfer of 9-30-2019 Vacation Payout e					
						0.00		0.00	0.19	

Number of Transactions 3						Totals	-0.38	0.00	0.00	0.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00000	00	3502	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	2763							
				07/01/2019	Load 2019-20 Board-Approved Original Bu					
						2.00		0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5700	PAYROLL						
				08/31/2019/19-09-10SP	Payroll/19-09-10SP Payroll					
						0.00		0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	34296	PAYROLL						
				09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll					
						0.00		0.00	0.09	
10/25/2019	GL_JOURNAL	PAY0435218	36107	PAYROLL						
				10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll					
						0.00		0.00	0.19	
11/07/2019	GL_JOURNAL	PAY0436036	9927	PAYROLL						
				10/31/2019/19-11-08SP	Payroll/19-11-08SP Payroll					
						0.00		0.00	0.25	
11/26/2019	GL_JOURNAL	PAY0437364	36374	PAYROLL						
				11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll					
						0.00		0.00	0.31	
12/30/2019	GL_JOURNAL	PAY0438948	36934	PAYROLL						
				12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll					
						0.00		0.00	0.41	
01/14/2020	GL_BD_JRNL	0000439672	11							
				01/14/2020	Transfer of appropriations for the purp					
						1.00		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	36035	PAYROLL						
				01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll					
						0.00		0.00	0.27	
02/06/2020	GL_JOURNAL	PAY0441034	9592	PAYROLL						
				01/31/2020/20-02-10SP	Payroll/20-02-10SP Payroll					
						0.00		0.00	0.30	
03/06/2020	GL_JOURNAL	PAY0443211	9840	PAYROLL						
				02/29/2020/20-03-10SP	Payroll/20-03-10SP Payroll					
						0.00		0.00	0.50	
03/31/2020	GL_JOURNAL	PAY0444290	37244	PAYROLL						
				03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll					
						0.00		0.00	0.44	

Number of Transactions 12						Totals	-0.08	3.00	0.00	3.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc 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. 9
Run Date 05/31/2020
Run Time 20:10:03

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			
0237	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	2764								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
									98.00		
10/08/2019	GL_JOURNAL	PWC0434047	2088	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		
10/08/2019	GL_JOURNAL	PWC0434047	2089	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		
11/07/2019	GL_JOURNAL	PWC0436058	2355	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		
11/07/2019	GL_JOURNAL	PWC0436058	2356	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		
12/06/2019	GL_JOURNAL	PWC0437881	2153	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		
12/10/2019	GL_JOURNAL	0000438074	5	No Jrnl Ref	12/10/2019/Transfer expenses for dept 5474 resourc				0.00		
01/08/2020	GL_JOURNAL	PWC0439276	2184	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		
01/08/2020	GL_JOURNAL	PWC0439276	2185	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		
02/06/2020	GL_JOURNAL	PWC0441054	2186	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		
02/06/2020	GL_JOURNAL	PWC0441054	2187	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2420	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2421	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1956	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		
05/07/2020	GL_JOURNAL	PWC0446374	1392	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		
05/26/2020	GL_JOURNAL	0000447578	135	5002932	05/26/2020/Transfer of expenses due to clerical er				0.00		
05/26/2020	GL_JOURNAL	0000447578	147	4900970	05/26/2020/Transfer of expenses due to clerical er				0.00		
05/26/2020	GL_JOURNAL	0000447578	159	16876221	05/26/2020/Transfer of expenses due to clerical er				0.00		
05/26/2020	GL_JOURNAL	0000447578	171	5002942	05/26/2020/Transfer of expenses due to clerical er				0.00		
05/26/2020	GL_JOURNAL	0000447578	5	4929137	05/26/2020/Transfer of expenses due to clerical er				0.00		
05/26/2020	GL_JOURNAL	0000447578	17	4901038	05/26/2020/Transfer of expenses due to clerical er				0.00		
05/26/2020	GL_JOURNAL	0000447578	29	4956582	05/26/2020/Transfer of expenses due to clerical er				0.00		
05/26/2020	GL_JOURNAL	0000447578	51	4947951	05/26/2020/Transfer of expenses due to clerical er				0.00		
05/26/2020	GL_JOURNAL	0000447578	40	4948405	05/26/2020/Transfer of expenses due to clerical er				0.00		
05/26/2020	GL_JOURNAL	0000447578	63	4983599	05/26/2020/Transfer of expenses due to clerical er				0.00		
05/26/2020	GL_JOURNAL	0000447578	75	4992478	05/26/2020/Transfer of expenses due to clerical er				0.00		
05/26/2020	GL_JOURNAL	0000447578	87	4910336	05/26/2020/Transfer of expenses due to clerical er				0.00		
05/26/2020	GL_JOURNAL	0000447578	99	5019366	05/26/2020/Transfer of expenses due to clerical er				0.00		
05/26/2020	GL_JOURNAL	0000447578	111	4892811	05/26/2020/Transfer of expenses due to clerical er				0.00		
05/26/2020	GL_JOURNAL	0000447578	123	4900791	05/26/2020/Transfer of expenses due to clerical er				0.00		
Number of Transactions 30						Totals	91.66	98.00	0.00	0.00	6.34
0237	00000	00	3602	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	3602	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2765		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00		0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	7659	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.92		
Number of Transactions 2							Totals	6.08	7.00	0.00	0.00	0.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	3602	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2766		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4572	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	9.24		
10/10/2019	GL_JOURNAL	SAL0434321	930	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	9.10		
Number of Transactions 3							Totals	-8.34	10.00	0.00	0.00	18.34
<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>				
0237	00000	00	3602	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2767		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4573	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	15.51		
10/08/2019	GL_JOURNAL	PWC0434047	6857	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	4.32		
11/07/2019	GL_JOURNAL	PWC0436058	7660	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	8.72		
11/07/2019	GL_JOURNAL	PWC0436058	7661	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	12.38		
12/06/2019	GL_JOURNAL	PWC0437881	7209	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	14.96		
01/08/2020	GL_JOURNAL	PWC0439276	7014	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	19.63		
01/14/2020	GL_BD_JRNL	0000439672	12		01/14/2020/Transfer of appropriations for the purp		18.00		0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	7353	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	12.71		
02/06/2020	GL_JOURNAL	PWC0441054	7354	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	15.01		
03/09/2020	GL_JOURNAL	PWC0443280	7713	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	24.32		
04/09/2020	GL_JOURNAL	PWC0444791	6298	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	20.32		
Number of Transactions 12							Totals	-33.88	114.00	0.00	0.00	147.88
<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>				
0237	00000	00	3702	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc 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. 11
Run Date 05/31/2020
Run Time 20:10:03

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					
0237	00000	00	3702	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class				
10/08/2019	GL_BD_JRNL	0000434029	120		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	931	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	1.28	
Number of Transactions 2							Totals		-1.28	0.00	0.00	0.00	1.28
Number of Transactions 182							Account	Totals 3000s	1,744.40	2,610.00	0.00	0.00	865.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
05/07/2019	GL_BD_JRNL	PRE0423228	376		07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,266.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	376		07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,266.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	819		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,065.00	0.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427675	1		Graphiques/170702/TO NURSES OFF & NURSES RPT TO TC				0.00	10.50	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427675	1		Graphiques/170702/TO NURSES OFF & NURSES RPT TO TC				0.00	10.50	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427675	1		Graphiques/170702/TO NURSES OFF & NURSES RPT TO TC				0.00	0.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427675	1		Graphiques/170702/TO NURSES OFF & NURSES RPT TO TC				0.00	-10.50	0.00	0.00	
09/09/2019	CM_TRNXTN	0000003104	26220		000000000000003104 RREQ427675 TO NURSES OFFICE &				0.00	0.00	0.00	11.20	
09/09/2019	CM_TRNXTN	0000003104	26220		000000000000003104 RREQ427675 TO NURSES OFFICE &				0.00	-10.50	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430460	1		States Studies Weekly Inc/170702/** Payment Only**				0.00	102.79	0.00	0.00	
10/04/2019	PO_POENC	0000358175	1	RREQ430460	STUDIES WEEKLY/** Payment Only** Studies Weekly I				0.00	0.00	102.79	0.00	
10/04/2019	PO_POENC	0000358175	1	RREQ430460	STUDIES WEEKLY/** Payment Only** Studies Weekly I				0.00	-102.79	0.00	0.00	
10/14/2019	PO_POENC	0000358596	1	RREQ431211	STAPLES DC-001/Staples 30 Qt. Black Durable Expand				0.00	0.00	53.49	0.00	
10/14/2019	PO_POENC	0000358596	1	RREQ431211	STAPLES DC-001/Staples 30 Qt. Black Durable Expand				0.00	0.00	53.49	0.00	
10/14/2019	PO_POENC	0000358596	1	RREQ431211	STAPLES DC-001/Staples 30 Qt. Black Durable Expand				0.00	0.00	0.00	0.00	
10/14/2019	PO_POENC	0000358596	1	RREQ431211	STAPLES DC-001/Staples 30 Qt. Black Durable Expand				0.00	0.00	-53.49	0.00	
10/14/2019	PO_POENC	0000358596	1	RREQ431211	STAPLES DC-001/Staples 30 Qt. Black Durable Expand				0.00	-49.64	0.00	0.00	
10/14/2019	PO_POENC	0000358596	2	RREQ431211	STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap				0.00	0.00	11.96	0.00	
10/14/2019	PO_POENC	0000358596	2	RREQ431211	STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap				0.00	0.00	11.96	0.00	
10/14/2019	PO_POENC	0000358596	2	RREQ431211	STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap				0.00	0.00	0.00	0.00	
10/14/2019	PO_POENC	0000358596	2	RREQ431211	STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap				0.00	0.00	-11.96	0.00	
10/14/2019	PO_POENC	0000358596	2	RREQ431211	STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap				0.00	-11.10	0.00	0.00	
10/14/2019	PO_POENC	0000358596	3	RREQ431211	STAPLES DC-001/Bella Storage Solutions 4 Drawers D				0.00	0.00	35.06	0.00	
10/14/2019	PO_POENC	0000358596	3	RREQ431211	STAPLES DC-001/Bella Storage Solutions 4 Drawers D				0.00	0.00	35.06	0.00	
10/14/2019	PO_POENC	0000358596	3	RREQ431211	STAPLES DC-001/Bella Storage Solutions 4 Drawers D				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/14/2019	PO_POENC	0000358596	3	RREQ431211	STAPLES DC-001/Bella Storage Solutions 4 Drawers D			0.00	0.00	-35.06	0.00
10/14/2019	PO_POENC	0000358596	3	RREQ431211	STAPLES DC-001/Bella Storage Solutions 4 Drawers D			0.00	-32.54	0.00	0.00
10/14/2019	PO_POENC	0000358596	4	RREQ431211	STAPLES DC-001/Deflect-O Cube Plastic Compartment			0.00	0.00	16.59	0.00
10/14/2019	PO_POENC	0000358596	4	RREQ431211	STAPLES DC-001/Deflect-O Cube Plastic Compartment			0.00	0.00	16.59	0.00
10/14/2019	PO_POENC	0000358596	4	RREQ431211	STAPLES DC-001/Deflect-O Cube Plastic Compartment			0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358596	4	RREQ431211	STAPLES DC-001/Deflect-O Cube Plastic Compartment			0.00	0.00	-16.59	0.00
10/14/2019	PO_POENC	0000358596	4	RREQ431211	STAPLES DC-001/Deflect-O Cube Plastic Compartment			0.00	-15.40	0.00	0.00
10/14/2019	PO_POENC	0000358596	5	RREQ431211	STAPLES DC-001/Deflect-O Cube Plastic Storage Draw			0.00	0.00	20.73	0.00
10/14/2019	PO_POENC	0000358596	5	RREQ431211	STAPLES DC-001/Deflect-O Cube Plastic Storage Draw			0.00	0.00	20.73	0.00
10/14/2019	PO_POENC	0000358596	5	RREQ431211	STAPLES DC-001/Deflect-O Cube Plastic Storage Draw			0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358596	5	RREQ431211	STAPLES DC-001/Deflect-O Cube Plastic Storage Draw			0.00	0.00	-20.73	0.00
10/14/2019	PO_POENC	0000358596	5	RREQ431211	STAPLES DC-001/Deflect-O Cube Plastic Storage Draw			0.00	-19.24	0.00	0.00
10/14/2019	PO_POENC	0000358596	6	RREQ431211	STAPLES DC-001/Deflect-O Cube Plastic Storage Draw			0.00	0.00	22.78	0.00
10/14/2019	PO_POENC	0000358596	6	RREQ431211	STAPLES DC-001/Deflect-O Cube Plastic Storage Draw			0.00	0.00	22.78	0.00
10/14/2019	PO_POENC	0000358596	6	RREQ431211	STAPLES DC-001/Deflect-O Cube Plastic Storage Draw			0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358596	6	RREQ431211	STAPLES DC-001/Deflect-O Cube Plastic Storage Draw			0.00	0.00	-22.78	0.00
10/14/2019	PO_POENC	0000358596	6	RREQ431211	STAPLES DC-001/Deflect-O Cube Plastic Storage Draw			0.00	-21.14	0.00	0.00
10/14/2019	PO_POENC	0000358596	7	RREQ431211	STAPLES DC-001/Scotch Book Tape 2" x 15 yds. 1/Rol			0.00	0.00	5.08	0.00
10/14/2019	PO_POENC	0000358596	7	RREQ431211	STAPLES DC-001/Scotch Book Tape 2" x 15 yds. 1/Rol			0.00	0.00	5.08	0.00
10/14/2019	PO_POENC	0000358596	7	RREQ431211	STAPLES DC-001/Scotch Book Tape 2" x 15 yds. 1/Rol			0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358596	7	RREQ431211	STAPLES DC-001/Scotch Book Tape 2" x 15 yds. 1/Rol			0.00	0.00	-5.08	0.00
10/14/2019	PO_POENC	0000358596	7	RREQ431211	STAPLES DC-001/Scotch Book Tape 2" x 15 yds. 1/Rol			0.00	-4.71	0.00	0.00
10/14/2019	PO_POENC	0000358596	8	RREQ431211	STAPLES DC-001/Scotch Book Tape 1.5" x 15 yds. 1/R			0.00	0.00	4.89	0.00
10/14/2019	PO_POENC	0000358596	8	RREQ431211	STAPLES DC-001/Scotch Book Tape 1.5" x 15 yds. 1/R			0.00	0.00	4.89	0.00
10/14/2019	PO_POENC	0000358596	8	RREQ431211	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	0000358596	8	RREQ431211	STAPLES DC-001/Scotch Book Tape 1.5" x 15 yds. 1/R			0.00	0.00	-4.89	0.00
10/14/2019	PO_POENC	0000358596	8	RREQ431211	STAPLES DC-001/Scotch Book Tape 1.5" x 15 yds. 1/R			0.00	-4.54	0.00	0.00
10/14/2019	PO_POENC	0000358596	9	RREQ431211	STAPLES DC-001/Pacon Interlocking 6.75"H x 5.5"W P			0.00	0.00	8.36	0.00
10/14/2019	PO_POENC	0000358596	9	RREQ431211	STAPLES DC-001/Pacon Interlocking 6.75"H x 5.5"W P			0.00	0.00	8.36	0.00
10/14/2019	PO_POENC	0000358596	9	RREQ431211	STAPLES DC-001/Pacon Interlocking 6.75"H x 5.5"W P			0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358596	9	RREQ431211	STAPLES DC-001/Pacon Interlocking 6.75"H x 5.5"W P			0.00	0.00	-8.36	0.00
10/14/2019	PO_POENC	0000358596	9	RREQ431211	STAPLES DC-001/Pacon Interlocking 6.75"H x 5.5"W P			0.00	-7.76	0.00	0.00
10/14/2019	PO_POENC	0000358596	10	RREQ431211	STAPLES DC-001/Interlocking Storage Container with			0.00	0.00	8.36	0.00
10/14/2019	PO_POENC	0000358596	10	RREQ431211	STAPLES DC-001/Interlocking Storage Container with			0.00	0.00	8.36	0.00
10/14/2019	PO_POENC	0000358596	10	RREQ431211	STAPLES DC-001/Interlocking Storage Container with			0.00	0.00	0.00	0.00
10/14/2019	PO_POENC	0000358596	10	RREQ431211	STAPLES DC-001/Interlocking Storage Container with			0.00	0.00	-8.36	0.00
10/14/2019	PO_POENC	0000358596	10	RREQ431211	STAPLES DC-001/Interlocking Storage Container with			0.00	-7.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:10:03

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						
0237	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/14/2019	REQ_PREENC	REQ431211	1		Staples Contract & Commercial Inc/170702/Staples 3					0.00		49.64	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	1		Staples Contract & Commercial Inc/170702/Staples 3					0.00		49.64	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	1		Staples Contract & Commercial Inc/170702/Staples 3					0.00		-49.64	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	2		Staples Contract & Commercial Inc/170702/Bella Sto					0.00		11.10	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	2		Staples Contract & Commercial Inc/170702/Bella Sto					0.00		11.10	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	2		Staples Contract & Commercial Inc/170702/Bella Sto					0.00		-11.10	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	3		Staples Contract & Commercial Inc/170702/Bella Sto					0.00		32.54	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	3		Staples Contract & Commercial Inc/170702/Bella Sto					0.00		32.54	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	3		Staples Contract & Commercial Inc/170702/Bella Sto					0.00		-32.54	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	4		Staples Contract & Commercial Inc/170702/Deflect-O					0.00		15.40	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	4		Staples Contract & Commercial Inc/170702/Deflect-O					0.00		15.40	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	4		Staples Contract & Commercial Inc/170702/Deflect-O					0.00		-15.40	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	5		Staples Contract & Commercial Inc/170702/Deflect-O					0.00		19.24	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	5		Staples Contract & Commercial Inc/170702/Deflect-O					0.00		19.24	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	5		Staples Contract & Commercial Inc/170702/Deflect-O					0.00		-19.24	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	6		Staples Contract & Commercial Inc/170702/Deflect-O					0.00		21.14	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	6		Staples Contract & Commercial Inc/170702/Deflect-O					0.00		21.14	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	6		Staples Contract & Commercial Inc/170702/Deflect-O					0.00		-21.14	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	7		Staples Contract & Commercial Inc/170702/Scotch Bo					0.00		4.71	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	7		Staples Contract & Commercial Inc/170702/Scotch Bo					0.00		4.71	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	7		Staples Contract & Commercial Inc/170702/Scotch Bo					0.00		-4.71	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	8		Staples Contract & Commercial Inc/170702/Scotch Bo					0.00		4.54	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	8		Staples Contract & Commercial Inc/170702/Scotch Bo					0.00		4.54	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	8		Staples Contract & Commercial Inc/170702/Scotch Bo					0.00		-4.54	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	9		Staples Contract & Commercial Inc/170702/Pacon Int					0.00		7.76	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	9		Staples Contract & Commercial Inc/170702/Pacon Int					0.00		7.76	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	9		Staples Contract & Commercial Inc/170702/Pacon Int					0.00		-7.76	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	10		Staples Contract & Commercial Inc/170702/Interlock					0.00		7.76	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	10		Staples Contract & Commercial Inc/170702/Interlock					0.00		7.76	0.00	0.00
10/14/2019	REQ_PREENC	REQ431211	10		Staples Contract & Commercial Inc/170702/Interlock					0.00		-7.76	0.00	0.00
10/16/2019	AP_VOUCHER	01099193	1	P0000358596	STAPLES DC-001/Staples 30 Qt. Black Durable E					0.00		0.00	0.00	53.49
10/16/2019	AP_VOUCHER	01099193	1	P0000358596	STAPLES DC-001/Staples 30 Qt. Black Durable E					0.00		0.00	-53.49	0.00
10/16/2019	AP_VOUCHER	01099193	2	P0000358596	STAPLES DC-001/Bella Storage Solutions 6 Qt.					0.00		0.00	0.00	11.96
10/16/2019	AP_VOUCHER	01099193	2	P0000358596	STAPLES DC-001/Bella Storage Solutions 6 Qt.					0.00		0.00	-11.96	0.00
10/16/2019	AP_VOUCHER	01099193	3	P0000358596	STAPLES DC-001/Bella Storage Solutions 4 Draw					0.00		0.00	0.00	35.06
10/16/2019	AP_VOUCHER	01099193	3	P0000358596	STAPLES DC-001/Bella Storage Solutions 4 Draw					0.00		0.00	-35.06	0.00
10/16/2019	AP_VOUCHER	01099193	4	P0000358596	STAPLES DC-001/Deflect-O Cube Plastic Compart					0.00		0.00	0.00	16.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 05/31/2020
Run Time 20:10:03

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						
0237	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/16/2019	AP_VOUCHER	01099193	4	P0000358596	STAPLES DC-001/Deflect-O Cube Plastic Compart			0.00		0.00		-16.59	0.00	
10/16/2019	AP_VOUCHER	01099193	5	P0000358596	STAPLES DC-001/Deflect-O Cube Plastic Storage			0.00		0.00		0.00	20.73	
10/16/2019	AP_VOUCHER	01099193	5	P0000358596	STAPLES DC-001/Deflect-O Cube Plastic Storage			0.00		0.00		-20.73	0.00	
10/16/2019	AP_VOUCHER	01099193	6	P0000358596	STAPLES DC-001/Deflect-O Cube Plastic Storage			0.00		0.00		0.00	22.78	
10/16/2019	AP_VOUCHER	01099193	6	P0000358596	STAPLES DC-001/Deflect-O Cube Plastic Storage			0.00		0.00		-22.78	0.00	
10/16/2019	AP_VOUCHER	01099193	7	P0000358596	STAPLES DC-001/Scotch Book Tape 2" x 15 yds.			0.00		0.00		0.00	5.08	
10/16/2019	AP_VOUCHER	01099193	7	P0000358596	STAPLES DC-001/Scotch Book Tape 2" x 15 yds.			0.00		0.00		-5.08	0.00	
10/16/2019	AP_VOUCHER	01099193	8	P0000358596	STAPLES DC-001/Scotch Book Tape 1.5" x 15 yd			0.00		0.00		0.00	4.89	
10/16/2019	AP_VOUCHER	01099193	8	P0000358596	STAPLES DC-001/Scotch Book Tape 1.5" x 15 yd			0.00		0.00		-4.89	0.00	
10/16/2019	AP_VOUCHER	01099193	9	P0000358596	STAPLES DC-001/Pacon Interlocking 6.75"H x 5.			0.00		0.00		0.00	8.36	
10/16/2019	AP_VOUCHER	01099193	9	P0000358596	STAPLES DC-001/Pacon Interlocking 6.75"H x 5.			0.00		0.00		-8.36	0.00	
10/16/2019	AP_VOUCHER	01099193	10	P0000358596	STAPLES DC-001/Interlocking Storage Container			0.00		0.00		0.00	8.36	
10/16/2019	AP_VOUCHER	01099193	10	P0000358596	STAPLES DC-001/Interlocking Storage Container			0.00		0.00		-8.36	0.00	
10/22/2019	AP_VOUCHER	01100310	1	P0000358175	STUDIES WEEKLY/** Payment Only** Studies Wee			0.00		0.00		0.00	102.79	
10/22/2019	AP_VOUCHER	01100310	1	P0000358175	STUDIES WEEKLY/** Payment Only** Studies Wee			0.00		0.00		-102.79	0.00	
10/22/2019	GL_JOURNAL	PCD0434942	87	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00		0.00		0.00	131.88	
11/08/2019	GL_JOURNAL	UTX0436187	58	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019			0.00		0.00		0.00	1.16	
11/14/2019	GL_JOURNAL	PCD0436572	140	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00		0.00		0.00	14.98	
12/11/2019	GL_JOURNAL	PCD0438107	166	RALPHS #01	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00		0.00		0.00	14.98	
12/11/2019	GL_JOURNAL	PCD0438107	239	LITTLE CAE	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00		0.00		0.00	30.13	
12/11/2019	GL_JOURNAL	PCD0438107	332	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00		0.00		0.00	21.52	
12/11/2019	GL_JOURNAL	PCD0438107	596	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00		0.00		0.00	63.56	
01/10/2020	GL_JOURNAL	PCD0439437	207	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00		0.00		0.00	16.58	
01/14/2020	GL_BD_JRNL	0000439672	1		01/14/2020/Transfer of appropriations for the purp			-3,059.00		0.00		0.00	0.00	
02/11/2020	GL_BD_JRNL	0000441289	1		02/11/2020/Transfer of appropriations for the purp			-2,000.00		0.00		0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	127	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00		0.00		0.00	21.52	
03/12/2020	GL_JOURNAL	PCD0443611	149	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00		0.00		0.00	28.86	
03/12/2020	GL_JOURNAL	PCD0443611	209	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00		0.00		0.00	9.68	
04/15/2020	GL_JOURNAL	UTX0445105	15	SPECIAL SU	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t			0.00		0.00		0.00	7.12	
04/21/2020	GL_BD_JRNL	0000445331	1		04/21/2020/Transfer of appropriations for the purp			-3,168.00		0.00		0.00	0.00	
05/11/2020	GL_JOURNAL	PCD0446578	140	SPECIAL SU	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00		0.00		0.00	91.88	
05/15/2020	REQ_PREENC	REQ446889	1		Staples Contract & Commercial Inc/170702/Staples E			0.00		398.94		0.00	0.00	
05/15/2020	REQ_PREENC	REQ446889	2		Staples Contract & Commercial Inc/170702/Staples T			0.00		99.99		0.00	0.00	
05/15/2020	REQ_PREENC	REQ446889	3		Staples Contract & Commercial Inc/170702/Duracell			0.00		71.64		0.00	0.00	
05/15/2020	REQ_PREENC	REQ446889	4		Staples Contract & Commercial Inc/170702/Duracell			0.00		71.64		0.00	0.00	
05/15/2020	REQ_PREENC	REQ446889	5		Staples Contract & Commercial Inc/170702/Duracell			0.00		122.90		0.00	0.00	
05/15/2020	REQ_PREENC	REQ446889	6		Staples Contract & Commercial Inc/170702/Staples S			0.00		31.60		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_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. 15
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0237	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446889	7		Staples Contract & Commercial Inc/170702/Staples D	0.00	12.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	8		Staples Contract & Commercial Inc/170702/Staples D	0.00	31.56	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	9		Staples Contract & Commercial Inc/170702/Westcott	0.00	4.56	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	10		Staples Contract & Commercial Inc/170702/Pilot G2	0.00	59.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	11		Staples Contract & Commercial Inc/170702/uni-ball	0.00	109.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	12		Staples Contract & Commercial Inc/170702/Scotch Th	0.00	121.59	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	13		Staples Contract & Commercial Inc/170702/Scotch Th	0.00	318.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	14		Staples Contract & Commercial Inc/170702/Sortkwik	0.00	45.75	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	15		Staples Contract & Commercial Inc/170702/Dab 'N Se	0.00	36.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	16		Staples Contract & Commercial Inc/170702/Sharpie P	0.00	71.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	17		Staples Contract & Commercial Inc/170702/Pentel En	0.00	20.33	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	18		Staples Contract & Commercial Inc/170702/Post-it P	0.00	125.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	19		Staples Contract & Commercial Inc/170702/Post-it N	0.00	9.33	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	20		Staples Contract & Commercial Inc/170702/Avery Wri	0.00	9.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	21		Staples Contract & Commercial Inc/170702/Avery Big	0.00	11.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	22		Staples Contract & Commercial Inc/170702/TRU RED H	0.00	410.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	23		Staples Contract & Commercial Inc/170702/TRU RED H	0.00	102.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	24		Staples Contract & Commercial Inc/170702/TRU RED F	0.00	62.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	25		Staples Contract & Commercial Inc/170702/Smead Sup	0.00	62.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	27		Staples Contract & Commercial Inc/170702/Expo Dry	0.00	85.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	28		Staples Contract & Commercial Inc/170702/Staples W	0.00	17.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	29		Staples Contract & Commercial Inc/170702/Staples I	0.00	80.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	30		Staples Contract & Commercial Inc/170702/Staples T	0.00	177.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	31		Staples Contract & Commercial Inc/170702/Staples J	0.00	39.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	32		Staples Contract & Commercial Inc/170702/Staples M	0.00	69.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	33		Staples Contract & Commercial Inc/170702/Staples 0	0.00	27.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	34		Staples Contract & Commercial Inc/170702/Staples S	0.00	33.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	35		Staples Contract & Commercial Inc/170702/TRU RED T	0.00	149.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	36		Staples Contract & Commercial Inc/170702/BIC Brite	0.00	57.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	37		Staples Contract & Commercial Inc/170702/Staples S	0.00	29.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	38		Staples Contract & Commercial Inc/170702/Expo Whit	0.00	114.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	39		Staples Contract & Commercial Inc/170702/Chenille	0.00	255.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	40		Staples Contract & Commercial Inc/170702/Post-it S	0.00	67.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	41		Staples Contract & Commercial Inc/170702/Sustainab	0.00	177.65	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	42		Staples Contract & Commercial Inc/170702/Post-it S	0.00	129.64	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	43		Staples Contract & Commercial Inc/170702/Post-it R	0.00	23.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446889	44		Staples Contract & Commercial Inc/170702/Post-it "	0.00	29.40	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 16
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/16/2020	PO_POENC	0000368834	1	RREQ446889	STAPLES DC-001/Staples Esler Mesh Back Fabric Gues		0.00		0.00
05/16/2020	PO_POENC	0000368834	1	RREQ446889	STAPLES DC-001/Staples Esler Mesh Back Fabric Gues		0.00	-398.94	0.00
05/16/2020	PO_POENC	0000368834	2	RREQ446889	STAPLES DC-001/Staples Traymore Luxura Managers Ch		0.00	0.00	107.74
05/16/2020	PO_POENC	0000368834	2	RREQ446889	STAPLES DC-001/Staples Traymore Luxura Managers Ch		0.00	-99.99	0.00
05/16/2020	PO_POENC	0000368834	3	RREQ446889	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00	0.00	77.19
05/16/2020	PO_POENC	0000368834	3	RREQ446889	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00	-71.64	0.00
05/16/2020	PO_POENC	0000368834	4	RREQ446889	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00	0.00	77.19
05/16/2020	PO_POENC	0000368834	4	RREQ446889	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00	-71.64	0.00
05/16/2020	PO_POENC	0000368834	5	RREQ446889	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	132.42
05/16/2020	PO_POENC	0000368834	5	RREQ446889	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	-122.90	0.00
05/16/2020	PO_POENC	0000368834	6	RREQ446889	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	34.05
05/16/2020	PO_POENC	0000368834	6	RREQ446889	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-31.60	0.00
05/16/2020	PO_POENC	0000368834	7	RREQ446889	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	13.58
05/16/2020	PO_POENC	0000368834	7	RREQ446889	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-12.60	0.00
05/16/2020	PO_POENC	0000368834	8	RREQ446889	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	34.01
05/16/2020	PO_POENC	0000368834	8	RREQ446889	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	-31.56	0.00
05/16/2020	PO_POENC	0000368834	9	RREQ446889	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	4.91
05/16/2020	PO_POENC	0000368834	9	RREQ446889	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	-4.56	0.00
05/16/2020	PO_POENC	0000368834	10	RREQ446889	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	0.00	64.11
05/16/2020	PO_POENC	0000368834	10	RREQ446889	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	-59.50	0.00
05/16/2020	PO_POENC	0000368834	11	RREQ446889	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00	0.00	117.99
05/16/2020	PO_POENC	0000368834	11	RREQ446889	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00	-109.50	0.00
05/16/2020	PO_POENC	0000368834	12	RREQ446889	STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00	0.00	131.01
05/16/2020	PO_POENC	0000368834	12	RREQ446889	STAPLES DC-001/Scotch Thermal Laminator with 20 Le		0.00	-121.59	0.00
05/16/2020	PO_POENC	0000368834	13	RREQ446889	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	343.08
05/16/2020	PO_POENC	0000368834	13	RREQ446889	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-318.40	0.00
05/16/2020	PO_POENC	0000368834	14	RREQ446889	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingertip Moi		0.00	0.00	49.30
05/16/2020	PO_POENC	0000368834	14	RREQ446889	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingertip Moi		0.00	-45.75	0.00
05/16/2020	PO_POENC	0000368834	15	RREQ446889	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener Pens		0.00	0.00	39.33
05/16/2020	PO_POENC	0000368834	15	RREQ446889	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener Pens		0.00	-36.50	0.00
05/16/2020	PO_POENC	0000368834	16	RREQ446889	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-71.00	0.00
05/16/2020	PO_POENC	0000368834	16	RREQ446889	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	76.50
05/16/2020	PO_POENC	0000368834	17	RREQ446889	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractab		0.00	0.00	21.91
05/16/2020	PO_POENC	0000368834	17	RREQ446889	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractab		0.00	-20.33	0.00
05/16/2020	PO_POENC	0000368834	18	RREQ446889	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei		0.00	0.00	135.12
05/16/2020	PO_POENC	0000368834	18	RREQ446889	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei		0.00	-125.40	0.00
05/16/2020	PO_POENC	0000368834	19	RREQ446889	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	10.05

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. 17
Run Date 05/31/2020
Run Time 20:10:03

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			
0237	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/16/2020	PO_POENC	0000368834	19	RREQ446889	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse			0.00	-9.33	0.00	0.00
05/16/2020	PO_POENC	0000368834	20	RREQ446889	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T			0.00	0.00	9.81	0.00
05/16/2020	PO_POENC	0000368834	20	RREQ446889	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T			0.00	-9.10	0.00	0.00
05/16/2020	PO_POENC	0000368834	21	RREQ446889	STAPLES DC-001/Avery Big Tab Write & Erase Paper D			0.00	0.00	12.39	0.00
05/16/2020	PO_POENC	0000368834	21	RREQ446889	STAPLES DC-001/Avery Big Tab Write & Erase Paper D			0.00	-11.50	0.00	0.00
05/16/2020	PO_POENC	0000368834	22	RREQ446889	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	0.00	442.64	0.00
05/16/2020	PO_POENC	0000368834	22	RREQ446889	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	-410.80	0.00	0.00
05/16/2020	PO_POENC	0000368834	23	RREQ446889	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab			0.00	0.00	110.34	0.00
05/16/2020	PO_POENC	0000368834	23	RREQ446889	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab			0.00	-102.40	0.00	0.00
05/16/2020	PO_POENC	0000368834	24	RREQ446889	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	67.02	0.00
05/16/2020	PO_POENC	0000368834	24	RREQ446889	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	-62.20	0.00	0.00
05/16/2020	PO_POENC	0000368834	25	RREQ446889	STAPLES DC-001/Smead SuperTab Oversized-Tab Folder			0.00	0.00	67.29	0.00
05/16/2020	PO_POENC	0000368834	25	RREQ446889	STAPLES DC-001/Smead SuperTab Oversized-Tab Folder			0.00	-62.45	0.00	0.00
05/16/2020	PO_POENC	0000368834	27	RREQ446889	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00	91.80	0.00
05/16/2020	PO_POENC	0000368834	27	RREQ446889	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-85.20	0.00	0.00
05/16/2020	PO_POENC	0000368834	28	RREQ446889	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L			0.00	0.00	18.59	0.00
05/16/2020	PO_POENC	0000368834	28	RREQ446889	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L			0.00	-17.25	0.00	0.00
05/16/2020	PO_POENC	0000368834	29	RREQ446889	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	86.52	0.00
05/16/2020	PO_POENC	0000368834	29	RREQ446889	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-80.30	0.00	0.00
05/16/2020	PO_POENC	0000368834	30	RREQ446889	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	0.00	190.93	0.00
05/16/2020	PO_POENC	0000368834	30	RREQ446889	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	-177.20	0.00	0.00
05/16/2020	PO_POENC	0000368834	31	RREQ446889	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1			0.00	0.00	42.99	0.00
05/16/2020	PO_POENC	0000368834	31	RREQ446889	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1			0.00	-39.90	0.00	0.00
05/16/2020	PO_POENC	0000368834	32	RREQ446889	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	0.00	74.67	0.00
05/16/2020	PO_POENC	0000368834	32	RREQ446889	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	-69.30	0.00	0.00
05/16/2020	PO_POENC	0000368834	33	RREQ446889	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00	30.06	0.00
05/16/2020	PO_POENC	0000368834	33	RREQ446889	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	-27.90	0.00	0.00
05/16/2020	PO_POENC	0000368834	34	RREQ446889	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00	36.42	0.00
05/16/2020	PO_POENC	0000368834	34	RREQ446889	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	-33.80	0.00	0.00
05/16/2020	PO_POENC	0000368834	35	RREQ446889	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00	161.30	0.00
05/16/2020	PO_POENC	0000368834	35	RREQ446889	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	-149.70	0.00	0.00
05/16/2020	PO_POENC	0000368834	36	RREQ446889	STAPLES DC-001/BIC Brite Liner Highlighters Chisel			0.00	0.00	61.42	0.00
05/16/2020	PO_POENC	0000368834	36	RREQ446889	STAPLES DC-001/BIC Brite Liner Highlighters Chisel			0.00	-57.00	0.00	0.00
05/16/2020	PO_POENC	0000368834	37	RREQ446889	STAPLES DC-001/Staples Signa Notepads 5" x 8" Narr			0.00	0.00	31.57	0.00
05/16/2020	PO_POENC	0000368834	37	RREQ446889	STAPLES DC-001/Staples Signa Notepads 5" x 8" Narr			0.00	-29.30	0.00	0.00
05/16/2020	PO_POENC	0000368834	38	RREQ446889	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (0.00	0.00	123.70	0.00
05/16/2020	PO_POENC	0000368834	38	RREQ446889	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (0.00	-114.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/16/2020	PO_POENC	0000368834	39	RREQ446889	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00
05/16/2020	PO_POENC	0000368834	39	RREQ446889	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	-255.90	0.00
05/16/2020	PO_POENC	0000368834	40	RREQ446889	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	72.62
05/16/2020	PO_POENC	0000368834	40	RREQ446889	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	-67.40	0.00
05/16/2020	PO_POENC	0000368834	41	RREQ446889	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	191.42
05/16/2020	PO_POENC	0000368834	41	RREQ446889	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-177.65	0.00
05/16/2020	PO_POENC	0000368834	42	RREQ446889	STAPLES DC-001/Post-it Super Sticky Recycled Easel		0.00	0.00	139.69
05/16/2020	PO_POENC	0000368834	42	RREQ446889	STAPLES DC-001/Post-it Super Sticky Recycled Easel		0.00	-129.64	0.00
05/16/2020	PO_POENC	0000368834	43	RREQ446889	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	25.05
05/16/2020	PO_POENC	0000368834	43	RREQ446889	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	-23.25	0.00
05/16/2020	PO_POENC	0000368834	44	RREQ446889	STAPLES DC-001/Post-it "Sign Here" Printed Flags .		0.00	0.00	31.68
05/16/2020	PO_POENC	0000368834	44	RREQ446889	STAPLES DC-001/Post-it "Sign Here" Printed Flags .		0.00	-29.40	0.00

Number of Transactions 259 Totals -212.14 4,838.00 0.00 4,295.00 755.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00000	00	4301	2495	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/12/2019	GL_BD_JRNL	0000431054	29				0.00		0.00
08/12/2019	GL_JOURNAL	PCD0431047	54	STAPLES DI			0.00		0.00
01/14/2020	GL_BD_JRNL	0000439672	5				4.00		0.00

Number of Transactions 3 Totals 0.11 4.00 0.00 0.00 3.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/22/2019	GL_JOURNAL	PCD0434942	137	EINSTEIN B			0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	193	STARBUCKS			0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	322	DOLLAR TRE			0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	349	STAPLES DI			0.00		0.00
10/23/2019	GL_BD_JRNL	0000435085	25				0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	549	MEREDITH D			0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	331	AMAZON.COM			0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	334	AMAZON.COM			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 05/31/2020
Run Time 20:10:03

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			
0237	00000	00	4301	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/11/2019	GL_JOURNAL	PCD0438107	408	TARGET.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	51.18	
12/11/2019	GL_JOURNAL	PCD0438107	409	TARGET.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	45.79	
12/11/2019	GL_JOURNAL	PCD0438107	410	TARGET.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	24.24	
12/11/2019	GL_JOURNAL	PCD0438107	579	MACYS .CO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	47.86	
12/11/2019	GL_JOURNAL	PCD0438107	198	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	22.61	
01/10/2020	GL_JOURNAL	PCD0439437	251	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	19.38	
01/10/2020	GL_JOURNAL	PCD0439437	278	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	17.23	
01/10/2020	GL_JOURNAL	PCD0439437	337	COSTCO BY	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	157.66	
01/10/2020	GL_JOURNAL	PCD0439437	435	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	27.52	
01/10/2020	GL_JOURNAL	PCD0439437	436	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	14.00	
01/14/2020	GL_BD_JRNL	0000439672	4		01/14/2020/Transfer of appropriations for the purp		1,200.00		0.00	0.00	
02/11/2020	GL_JOURNAL	PCD0441332	126	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	22.09	
04/23/2020	PO_POENC	0000366968	2	RREQ443768	AREY JONES-001/Integration Services - SERVICES		0.00		0.00	193.50	
04/23/2020	PO_POENC	0000366968	3	RREQ443768	AREY JONES-001/CA E-Waste Recycling Fee - EWRFL14		0.00		0.00	12.00	
05/11/2020	GL_JOURNAL	PCD0446578	361	INSTACART	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	98.21	
05/11/2020	GL_JOURNAL	PCD0446578	495	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	27.00	
05/11/2020	GL_JOURNAL	PCD0446578	21	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	10.66	
05/11/2020	GL_JOURNAL	PCD0446578	22	INSTACART	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	92.43	
05/11/2020	GL_JOURNAL	PCD0446578	118	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	29.05	
Number of Transactions 27						Totals	-131.23	1,200.00	0.00	205.50	1,125.73
0237	00000	00	4301	2700	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/11/2019	GL_BD_JRNL	0000438156	13		11/30/2019/Open zero dollar strings./		0.00		0.00	0.00	
12/11/2019	GL_JOURNAL	PCD0438107	333	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	37.70	
Number of Transactions 2						Totals	-37.70	0.00	0.00	0.00	37.70
0237	00000	00	4491	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized											
04/17/2020	REQ_PREENC	REQ443768	5		/Integration Services _Lenovo Thinkpad_L480		0.00		193.50	0.00	0.00
04/17/2020	REQ_PREENC	REQ443768	6		/CA E-Waste Recycling Fee		0.00		15.00	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. 20
Run Date 05/31/2020
Run Time 20:10:03

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>					
0237	00000	00	4491	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
04/17/2020	REQ_PREENC	REQ443768	4		/Lenovo Thinkpad_L480 20LTS1GM00				0.00	2,715.00	0.00	0.00	
04/21/2020	GL_BD_JRNL	0000445331	2		04/21/2020/Transfer of appropriations for the purp				3,168.00	0.00	0.00	0.00	
04/23/2020	PO_POENC	0000366968	1	RREQ443768	04/21/2020//COMPUTER LENOVO THINKPAD L490 - 20Q6S2				0.00	0.00	2,925.41	0.00	
04/23/2020	PO_POENC	0000366968	1	RREQ443768	04/21/2020//COMPUTER LENOVO THINKPAD L490 - 20Q6S2				0.00	-2,715.00	0.00	0.00	
04/23/2020	PO_POENC	0000366968	3	RREQ443768	04/21/2020//CA E-Waste Recycling Fee - EWRFL14				0.00	-15.00	0.00	0.00	
04/23/2020	PO_POENC	0000366968	2	RREQ443768	04/21/2020//Integration Services - SERVICES				0.00	-193.50	0.00	0.00	
Number of Transactions 8						Totals			242.59	3,168.00	0.00	2,925.41	0.00
Number of Transactions 299						Account	Totals 4000s		-138.37	9,210.00	0.00	7,425.91	1,922.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	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	377		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	377		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	820		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,500.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	72	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S				0.00	0.00	0.00	387.52	
09/18/2019	GL_JOURNAL	IKN0432932	76	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators				0.00	0.00	0.00	495.92	
10/29/2019	GL_JOURNAL	IKN0435367	78	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat				0.00	0.00	0.00	579.76	
11/22/2019	GL_JOURNAL	IKN0437131	83	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator				0.00	0.00	0.00	639.76	
12/17/2019	GL_JOURNAL	IKN0438502	96	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato				0.00	0.00	0.00	543.06	
01/13/2020	GL_JOURNAL	IKN0439554	102	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato				0.00	0.00	0.00	498.92	
01/14/2020	GL_BD_JRNL	0000439672	6		01/14/2020/Transfer of appropriations for the purp				117.00	0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	IKN0441358	102	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator				0.00	0.00	0.00	560.58	
03/19/2020	GL_JOURNAL	IKN0443926	105	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato				0.00	0.00	0.00	570.40	
04/16/2020	GL_JOURNAL	IKN0445160	108	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00	0.00	0.00	479.87	
05/21/2020	GL_JOURNAL	IKN0447427	108	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00	0.00	0.00	381.79	
05/21/2020	GL_JOURNAL	ENC0447430	101	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00	1,479.42	0.00	
Number of Transactions 15						Totals			0.00	6,617.00	0.00	1,479.42	5,137.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00000	00	5853	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	5853	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K												
02/10/2020	REQ_PREENC	REQ439522	2		/** Please pay invoice only** Art Reach			0.00	2,000.00	0.00	0.00	
02/11/2020	GL_BD_JRNL	0000441289	2		02/11/2020/Transfer of appropriations for the purp			2,000.00	0.00	0.00	0.00	
02/11/2020	PO_POENC	0000363743	1	RREQ439522	ARTREACH-001/** Please pay invoice only** Art Reac			0.00	0.00	2,000.00	0.00	
02/11/2020	PO_POENC	0000363743	1	RREQ439522	ARTREACH-001/** Please pay invoice only** Art Reac			0.00	0.00	2,000.00	0.00	
02/11/2020	PO_POENC	0000363743	1	RREQ439522	ARTREACH-001/** Please pay invoice only** Art Reac			0.00	0.00	0.00	0.00	
02/11/2020	PO_POENC	0000363743	1	RREQ439522	ARTREACH-001/** Please pay invoice only** Art Reac			0.00	0.00	-2,000.00	0.00	
02/11/2020	PO_POENC	0000363743	1	RREQ439522	ARTREACH-001/** Please pay invoice only** Art Reac			0.00	-2,000.00	0.00	0.00	
03/11/2020	AP_VOUCHER	01122787	1	P0000363743	ARTREACH-001/** Please pay invoice only** A			0.00	0.00	-2,000.00	0.00	
03/11/2020	AP_VOUCHER	01122787	1	P0000363743	ARTREACH-001/** Please pay invoice only** A			0.00	0.00	0.00	2,000.00	
Number of Transactions 9							Totals	0.00	2,000.00	0.00	0.00	2,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00000	00	5915	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
07/12/2019	PO_POENC	0000323689	1	No REQ.	AT&T-002/Term PO for AT&T Messaging (Customer# 322		0.00	0.00	42.00	0.00
07/12/2019	PO_POENC	0000323689	1	No REQ.	AT&T-002/Term PO for AT&T Messaging (Customer# 322		0.00	0.00	42.00	0.00
07/12/2019	PO_POENC	0000323689	1	No REQ.	AT&T-002/Term PO for AT&T Messaging (Customer# 322		0.00	0.00	-42.00	0.00
07/12/2019	PO_POENC	0000323689	1	No REQ.	AT&T-002/Term PO for AT&T Messaging (Customer# 322		0.00	0.00	-42.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	257		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	70	6192671775	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.03
07/30/2019	GL_JOURNAL	TEL0430279	71	6192676172	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.20
07/30/2019	GL_JOURNAL	TEL0430279	72	6194796299	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.76
09/18/2019	GL_JOURNAL	TEL0432933	64	6192671775	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	65	6192676172	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	66	6194796299	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67
10/15/2019	GL_JOURNAL	TEL0434583	65	6192671775	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	22.00
10/15/2019	GL_JOURNAL	TEL0434583	66	6192676172	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	33.25
10/15/2019	GL_JOURNAL	TEL0434583	67	6194796299	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	20.08
11/26/2019	GL_JOURNAL	TEL0437365	64	6192671775	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.40
11/26/2019	GL_JOURNAL	TEL0437365	65	6192676172	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	23.13
11/26/2019	GL_JOURNAL	TEL0437365	66	6194796299	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.97
12/12/2019	GL_JOURNAL	TEL0438288	63	6192671775	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	22.86
12/12/2019	GL_JOURNAL	TEL0438288	64	6192676172	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	21.68
12/12/2019	GL_JOURNAL	TEL0438288	65	6194796299	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.98
01/14/2020	GL_BD_JRNL	0000439672	7		01/14/2020/Transfer of appropriations for the purp		327.00	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. 22
Run Date 05/31/2020
Run Time 20:10:03

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					
0237	00000	00	5915	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
01/22/2020	GL_JOURNAL	TEL0440149	70	6192671775	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	22.30	
01/22/2020	GL_JOURNAL	TEL0440149	71	6192676172	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	21.18	
01/22/2020	GL_JOURNAL	TEL0440149	72	6194796299	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.88	
02/11/2020	GL_JOURNAL	TEL0441346	73	6192671775	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	25.30	
02/11/2020	GL_JOURNAL	TEL0441346	74	6192676172	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	27.39	
02/11/2020	GL_JOURNAL	TEL0441346	75	6194796299	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	20.06	
03/09/2020	GL_JOURNAL	TEL0443336	72	6192671775	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	26.12	
03/09/2020	GL_JOURNAL	TEL0443336	73	6192676172	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	25.44	
03/09/2020	GL_JOURNAL	TEL0443336	74	6194796299	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	20.06	
05/02/2020	GL_JOURNAL	TEL0446081	71	6192671775	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	24.26	
05/02/2020	GL_JOURNAL	TEL0446081	72	6192676172	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	24.80	
05/02/2020	GL_JOURNAL	TEL0446081	73	6194796299	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	20.02	

Number of Transactions 33						Totals			-276.19	327.00	0.00	0.00	603.19

Number of Transactions 57						Account	Totals 5000s		-276.19	8,944.00	0.00	1,479.42	7,740.77

Number of Transactions 588						Resource	Totals 00000		3,667.40	30,713.00	0.00	8,905.33	18,140.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	889				07/01/2019/Load 2020 Preliminary 25% Budget for ac		481.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	889				07/01/2019/Remove 2020 Preliminary 25% Budget for		-481.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	821				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,925.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	933	6194728813	07/31/2019/COX	COMM: July 2019	phones lines/COX CO		0.00	0.00	0.00	21.49	
07/30/2019	GL_JOURNAL	TEL0430279	934	6194794040	07/31/2019/COX	COMM: July 2019	phones lines/COX CO		0.00	0.00	0.00	23.76	
07/30/2019	GL_JOURNAL	TEL0430279	935	6194794041	07/31/2019/COX	COMM: July 2019	phones lines/COX CO		0.00	0.00	0.00	19.76	
07/30/2019	GL_JOURNAL	TEL0430279	936	6194798821	07/31/2019/COX	COMM: July 2019	phones lines/COX CO		0.00	0.00	0.00	21.16	
07/30/2019	GL_JOURNAL	TEL0430279	937	6194798919	07/31/2019/COX	COMM: July 2019	phones lines/COX CO		0.00	0.00	0.00	20.79	
07/30/2019	GL_JOURNAL	TEL0430279	938	6194798944	07/31/2019/COX	COMM: July 2019	phones lines/COX CO		0.00	0.00	0.00	21.24	
07/30/2019	GL_JOURNAL	TEL0430279	939	6194798949	07/31/2019/COX	COMM: July 2019	phones lines/COX CO		0.00	0.00	0.00	21.18	
09/18/2019	GL_JOURNAL	TEL0432933	903	6194728813	09/18/2019/COX	COMM: August 2019	phone lines/COX C		0.00	0.00	0.00	19.69	
09/18/2019	GL_JOURNAL	TEL0432933	904	6194794040	09/18/2019/COX	COMM: August 2019	phone lines/COX C		0.00	0.00	0.00	23.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 05/31/2020
Run Time 20:10:03

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					
0237	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
09/18/2019	GL_JOURNAL	TEL0432933	905	6194794041	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00	0.00	0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	906	6194798821	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00	0.00	0.00	0.00	19.71
09/18/2019	GL_JOURNAL	TEL0432933	907	6194798919	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00	0.00	0.00	0.00	19.70
09/18/2019	GL_JOURNAL	TEL0432933	908	6194798944	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00	0.00	0.00	0.00	19.72
09/18/2019	GL_JOURNAL	TEL0432933	909	6194798949	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00	0.00	0.00	0.00	19.70
10/15/2019	GL_JOURNAL	TEL0434583	907	6194728813	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	21.98
10/15/2019	GL_JOURNAL	TEL0434583	908	6194794040	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	24.08
10/15/2019	GL_JOURNAL	TEL0434583	909	6194794041	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	20.08
10/15/2019	GL_JOURNAL	TEL0434583	910	6194798821	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	22.48
10/15/2019	GL_JOURNAL	TEL0434583	911	6194798919	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	22.26
10/15/2019	GL_JOURNAL	TEL0434583	912	6194798944	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	22.51
10/15/2019	GL_JOURNAL	TEL0434583	913	6194798949	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	22.27
11/26/2019	GL_JOURNAL	TEL0437365	905	6194728813	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00	0.00	0.00	0.00	22.97
11/26/2019	GL_JOURNAL	TEL0437365	906	6194794040	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.97
11/26/2019	GL_JOURNAL	TEL0437365	907	6194794041	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00	0.00	0.00	0.00	19.97
11/26/2019	GL_JOURNAL	TEL0437365	908	6194798821	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00	0.00	0.00	0.00	22.73
11/26/2019	GL_JOURNAL	TEL0437365	909	6194798919	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00	0.00	0.00	0.00	22.92
11/26/2019	GL_JOURNAL	TEL0437365	910	6194798944	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.03
11/26/2019	GL_JOURNAL	TEL0437365	911	6194798949	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00	0.00	0.00	0.00	22.64
12/12/2019	GL_JOURNAL	TEL0438288	900	6194728813	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.76
12/12/2019	GL_JOURNAL	TEL0438288	901	6194794040	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.98
12/12/2019	GL_JOURNAL	TEL0438288	902	6194794041	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00	0.00	0.00	0.00	19.98
12/12/2019	GL_JOURNAL	TEL0438288	903	6194798821	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.87
12/12/2019	GL_JOURNAL	TEL0438288	904	6194798919	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00	0.00	0.00	0.00	24.24
12/12/2019	GL_JOURNAL	TEL0438288	905	6194798944	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.45
12/12/2019	GL_JOURNAL	TEL0438288	906	6194798949	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.49
01/22/2020	GL_JOURNAL	TEL0440149	910	6194728813	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00	0.00	0.00	0.00	21.65
01/22/2020	GL_JOURNAL	TEL0440149	911	6194794040	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00	0.00	0.00	0.00	23.88
01/22/2020	GL_JOURNAL	TEL0440149	912	6194794041	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00	0.00	0.00	0.00	19.88
01/22/2020	GL_JOURNAL	TEL0440149	913	6194798821	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00	0.00	0.00	0.00	21.82
01/22/2020	GL_JOURNAL	TEL0440149	914	6194798919	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00	0.00	0.00	0.00	21.78
01/22/2020	GL_JOURNAL	TEL0440149	915	6194798944	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00	0.00	0.00	0.00	22.26
01/22/2020	GL_JOURNAL	TEL0440149	916	6194798949	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00	0.00	0.00	0.00	21.90
02/11/2020	GL_JOURNAL	TEL0441346	927	6194728813	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00	0.00	0.00	0.00	27.96
02/11/2020	GL_JOURNAL	TEL0441346	928	6194794040	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00	0.00	0.00	0.00	24.06
02/11/2020	GL_JOURNAL	TEL0441346	929	6194794041	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.06
02/11/2020	GL_JOURNAL	TEL0441346	930	6194798821	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00	0.00	0.00	0.00	25.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/11/2020	GL_JOURNAL	TEL0441346	931	6194798919	01/31/2020/COX	COMM: January 2020	phone lines/COX					
								0.00	24.88			
02/11/2020	GL_JOURNAL	TEL0441346	932	6194798944	01/31/2020/COX	COMM: January 2020	phone lines/COX					
								0.00	27.49			
02/11/2020	GL_JOURNAL	TEL0441346	933	6194798949	01/31/2020/COX	COMM: January 2020	phone lines/COX					
								0.00	24.92			
03/09/2020	GL_JOURNAL	TEL0443336	883	6194728813	02/29/2020/COX	COMM: February 2020	phone lines/COX					
								0.00	26.38			
03/09/2020	GL_JOURNAL	TEL0443336	884	6194794040	02/29/2020/COX	COMM: February 2020	phone lines/COX					
								0.00	24.06			
03/09/2020	GL_JOURNAL	TEL0443336	885	6194794041	02/29/2020/COX	COMM: February 2020	phone lines/COX					
								0.00	20.06			
03/09/2020	GL_JOURNAL	TEL0443336	886	6194798821	02/29/2020/COX	COMM: February 2020	phone lines/COX					
								0.00	23.75			
03/09/2020	GL_JOURNAL	TEL0443336	887	6194798919	02/29/2020/COX	COMM: February 2020	phone lines/COX					
								0.00	24.34			
03/09/2020	GL_JOURNAL	TEL0443336	888	6194798944	02/29/2020/COX	COMM: February 2020	phone lines/COX					
								0.00	26.85			
03/09/2020	GL_JOURNAL	TEL0443336	889	6194798949	02/29/2020/COX	COMM: February 2020	phone lines/COX					
								0.00	24.49			
05/02/2020	GL_JOURNAL	TEL0446081	875	6194728813	04/30/2020/COX	COMM: March 2020	phone lines/COX CO					
								0.00	24.10			
05/02/2020	GL_JOURNAL	TEL0446081	876	6194794040	04/30/2020/COX	COMM: March 2020	phone lines/COX CO					
								0.00	24.02			
05/02/2020	GL_JOURNAL	TEL0446081	877	6194794041	04/30/2020/COX	COMM: March 2020	phone lines/COX CO					
								0.00	20.02			
05/02/2020	GL_JOURNAL	TEL0446081	878	6194798821	04/30/2020/COX	COMM: March 2020	phone lines/COX CO					
								0.00	28.68			
05/02/2020	GL_JOURNAL	TEL0446081	879	6194798919	04/30/2020/COX	COMM: March 2020	phone lines/COX CO					
								0.00	23.99			
05/02/2020	GL_JOURNAL	TEL0446081	880	6194798944	04/30/2020/COX	COMM: March 2020	phone lines/COX CO					
								0.00	24.80			
05/02/2020	GL_JOURNAL	TEL0446081	881	6194798949	04/30/2020/COX	COMM: March 2020	phone lines/COX CO					
								0.00	24.28			

Number of Transactions 66					Totals			488.78	1,925.00	0.00	0.00	1,436.22

Number of Transactions 66					Account	Totals 5000s		488.78	1,925.00	0.00	0.00	1,436.22

Number of Transactions 66					Resource	Totals 00005		488.78	1,925.00	0.00	0.00	1,436.22
<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>				
0237	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	6187		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>				
0237	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 05/31/2020
Run Time 20:10:03

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>						
0237	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	3372		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	3371		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	3370		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	3369		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	3368		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	3373		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	3374		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	3375		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	3376		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	3377		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	3378		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	3379		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	3380		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	3381		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	3382		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	415	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	110,148.53	
08/27/2019	GL_JOURNAL	PAY0431846	421	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	107,203.80	
09/25/2019	GL_JOURNAL	PAY0433239	450	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	115,065.49	
09/30/2019	GL_BD_JRNL	BAR0433538	46		09/30/2019/Transfer of appropriations to adjust te				-85,177.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	461	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	108,819.45	
11/26/2019	GL_JOURNAL	PAY0437364	467	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	108,989.18	
12/30/2019	GL_JOURNAL	PAY0438948	464	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	106,026.45	
01/30/2020	GL_JOURNAL	SAL0440624	12	Oct	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	3,753.87	
02/05/2020	GL_JOURNAL	PAY0440902	465	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	108,659.16	
02/06/2020	GL_BD_JRNL	0000441060	388		01/31/2020/Transfer of appropriations to align Bud				145,137.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	467	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	109,181.40	
03/31/2020	GL_JOURNAL	PAY0444290	464	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	112,509.78	
04/28/2020	GL_JOURNAL	PAY0445680	464	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	113,789.92	
05/27/2020	GL_JOURNAL	PAY0447626	464	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	113,789.92	
05/27/2020	GL_JOURNAL	ENP0447648	197	PYE	05/31/2020/GL Encumbrance Process/126992 ;Salary f				0.00		0.00	113,789.92	0.00	
Number of Transactions 30									Totals	5,888.13	1,337,615.00	0.00	113,789.92	1,217,936.95

<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>
0237	00010	00	1162	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr								

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

PeopleSoft GL
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 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	00010	00	1162	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
11/07/2019	GL_BD_JRNL	0000436041	318		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	637	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	2,335.19	
11/26/2019	GL_JOURNAL	PAY0437364	1764	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,077.78	
12/30/2019	GL_JOURNAL	PAY0438948	1824	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,077.78	
01/07/2020	GL_JOURNAL	PAY0439222	429	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	718.52	
02/05/2020	GL_JOURNAL	PAY0440902	1684	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,862.80	
02/06/2020	GL_JOURNAL	PAY0441034	619	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	2,794.20	
02/06/2020	GL_BD_JRNL	0000441060	790		01/31/2020/Transfer of appropriations to align Bud		7,072.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1806	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2,980.48	
03/06/2020	GL_JOURNAL	PAY0443211	696	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	1,862.80	
03/31/2020	GL_JOURNAL	PAY0444290	1861	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2,794.20	
Number of Transactions 11						Totals	-10,431.75	7,072.00	0.00	17,503.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00010	00	1210	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/27/2019	GL_BD_JRNL	ORG0426822	3383		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1442	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	1,232.52	
08/27/2019	GL_JOURNAL	PAY0431846	1303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1,232.53	
09/25/2019	GL_JOURNAL	PAY0433239	2173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,232.52	
10/25/2019	GL_JOURNAL	PAY0435218	2619	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,232.52	
11/26/2019	GL_JOURNAL	PAY0437364	2646	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,232.52	
12/30/2019	GL_JOURNAL	PAY0438948	2756	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,232.52	
02/05/2020	GL_JOURNAL	PAY0440902	2457	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,278.00	
02/06/2020	GL_BD_JRNL	0000441060	1199		01/31/2020/Transfer of appropriations to align Bud		-1,395.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2704	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,278.00	
03/31/2020	GL_JOURNAL	PAY0444290	2788	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,278.00	
04/28/2020	GL_JOURNAL	PAY0445680	1751	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,278.00	
05/27/2020	GL_JOURNAL	PAY0447626	1707	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,278.00	
05/27/2020	GL_JOURNAL	ENP0447648	1342	PYE	05/31/2020/GL Encumbrance Process/137721 ;Salary f		0.00	0.00	1,278.00	
Number of Transactions 14						Totals	-0.13	15,063.00	0.00	13,785.13

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. 27
Run Date 05/31/2020
Run Time 20:10:03

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						
0237	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	6188							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1674	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	4,443.54	
08/27/2019	GL_JOURNAL	PAY0431846	1511	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	4,443.54	
09/25/2019	GL_JOURNAL	PAY0433239	2437	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,443.54	
10/25/2019	GL_JOURNAL	PAY0435218	2884	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4,443.54	
11/26/2019	GL_JOURNAL	PAY0437364	2911	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4,443.54	
12/30/2019	GL_JOURNAL	PAY0438948	3023	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,443.54	
02/05/2020	GL_JOURNAL	PAY0440902	2726	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,607.96	
02/06/2020	GL_BD_JRNL	0000441060	1477		01/31/2020/Transfer of appropriations to align Bud				54,309.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2970	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,607.96	
03/31/2020	GL_JOURNAL	PAY0444290	3055	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,607.96	
04/28/2020	GL_JOURNAL	PAY0445680	2018	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,607.96	
05/27/2020	GL_JOURNAL	PAY0447626	1976	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4,607.96	
05/27/2020	GL_JOURNAL	ENP0447648	1669	PYE	05/31/2020/GL Encumbrance Process/162057	;Salary f			0.00	0.00	0.00	4,607.96	0.00	
Number of Transactions 14									Totals	0.00	54,309.00	0.00	4,607.96	49,701.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	1308	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	0000427122	6189							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						
0237	00010	00	1308	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	ORG0426822	3384							137,785.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1949	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1773	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2740	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3181	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	11,290.36	
11/26/2019	GL_JOURNAL	PAY0437364	3221	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	11,290.36	
12/30/2019	GL_JOURNAL	PAY0438948	3321	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	11,290.36	
02/05/2020	GL_JOURNAL	PAY0440902	3010	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	11,708.11	
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. 28
Run Date 05/31/2020
Run Time 20:10:03

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								
0237	00010	00	1308	2700	0000	01000	3301	2020								
Resource 00010 - Position Allocation Account 1308 - School Principal																
02/06/2020	GL_BD_JRNL	0000441060	1630		01/31/2020/Transfer of appropriations to align Bud				206.00	0.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	3258	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	11,708.11			
03/31/2020	GL_JOURNAL	PAY0444290	3342	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	11,708.11			
04/28/2020	GL_JOURNAL	PAY0445680	2293	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	11,708.11			
05/27/2020	GL_JOURNAL	PAY0447626	2252	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	12,269.45			
05/27/2020	GL_JOURNAL	ENP0447648	1943	PYE	05/31/2020/GL Encumbrance Process/123138 ;Salary f				0.00	0.00	0.00	11,708.11	0.00			
Number of Transactions 14										Totals	-561.16	137,991.00	0.00	11,708.11	126,844.05	
0237	00010	00	1386	2700	0000	01000	0000	2020								
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly																
08/27/2019	GL_BD_JRNL	0000431850	194		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,586.55			
09/06/2019	GL_JOURNAL	PAY0432272	590	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	5,364.05			
09/25/2019	GL_JOURNAL	PAY0433239	2965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4,495.23			
10/07/2019	GL_JOURNAL	PAY0433982	1246	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	5,492.49			
02/06/2020	GL_BD_JRNL	0000441060	1819		01/31/2020/Transfer of appropriations to align Bud				16,938.00	0.00	0.00	0.00	0.00			
Number of Transactions 6										Totals	-0.32	16,938.00	0.00	0.00	16,938.32	
Number of Transactions 91										Account	Totals 1000s	-5,105.23	1,568,988.00	0.00	131,383.99	1,442,709.24
0237	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	2544		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,299.00	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2967	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	455.06			
08/27/2019	GL_JOURNAL	PAY0431846	3473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	455.06			
09/25/2019	GL_JOURNAL	PAY0433239	5014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	768.06			
10/25/2019	GL_JOURNAL	PAY0435218	5549	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	455.06			
11/26/2019	GL_JOURNAL	PAY0437364	5528	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	455.06			
12/30/2019	GL_JOURNAL	PAY0438948	5632	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	455.06			
02/05/2020	GL_JOURNAL	PAY0440902	5280	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	471.92			

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. 29
Run Date 05/31/2020
Run Time 20:10:03

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>						
0237	00010	00	2231	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
02/06/2020	GL_BD_JRNL	0000441060	2075						576.00	0.00	0.00	0.00		
01/31/2020/Transfer of appropriations to align Bud														
02/26/2020	GL_JOURNAL	PAY0442403	5529	PAYROLL					0.00	0.00	0.00	471.92		
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll														
03/31/2020	GL_JOURNAL	PAY0444290	5666	PAYROLL					0.00	0.00	0.00	471.92		
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll														
04/28/2020	GL_JOURNAL	PAY0445680	4132	PAYROLL					0.00	0.00	0.00	471.92		
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll														
05/27/2020	GL_JOURNAL	PAY0447626	4098	PAYROLL					0.00	0.00	0.00	471.92		
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll														
05/27/2020	GL_JOURNAL	ENP0447648	3628	PYE					0.00	0.00	471.92	0.00		
05/31/2020/GL Encumbrance Process/110729 ;Salary f														
Number of Transactions 14									Totals	0.12	5,875.00	0.00	471.92	5,402.96

<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>						
0237	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/27/2019	GL_BD_JRNL	0000427122	6190						0.00	0.00	0.00	0.00		
07/01/2019/Open zero dollar strings./														
08/27/2019	GL_JOURNAL	PAY0431846	3700	PAYROLL					0.00	0.00	0.00	508.40		
08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll														
09/25/2019	GL_JOURNAL	PAY0433239	5247	PAYROLL					0.00	0.00	0.00	1,341.31		
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	5783	PAYROLL					0.00	0.00	0.00	1,223.93		
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll														
11/26/2019	GL_JOURNAL	PAY0437364	5765	PAYROLL					0.00	0.00	0.00	1,223.93		
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll														
12/30/2019	GL_JOURNAL	PAY0438948	5865	PAYROLL					0.00	0.00	0.00	1,054.46		
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll														
02/05/2020	GL_JOURNAL	PAY0440902	5512	PAYROLL					0.00	0.00	0.00	1,269.22		
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll														
02/06/2020	GL_BD_JRNL	0000441060	2246						12,967.00	0.00	0.00	0.00		
01/31/2020/Transfer of appropriations to align Bud														
02/26/2020	GL_JOURNAL	PAY0442403	5761	PAYROLL					0.00	0.00	0.00	1,269.22		
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll														
03/31/2020	GL_JOURNAL	PAY0444290	5899	PAYROLL					0.00	0.00	0.00	1,269.22		
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll														
04/28/2020	GL_JOURNAL	PAY0445680	4364	PAYROLL					0.00	0.00	0.00	1,269.22		
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll														
05/06/2020	GL_JOURNAL	PAY0446311	877	PAYROLL					0.00	0.00	0.00	18.59		
04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll														
05/27/2020	GL_JOURNAL	PAY0447626	4330	PAYROLL					0.00	0.00	0.00	1,210.64		
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll														
05/27/2020	GL_JOURNAL	ENP0447648	3820	PYE					0.00	0.00	1,269.22	0.00		
05/31/2020/GL Encumbrance Process/144478 ;Salary f														
Number of Transactions 14									Totals	39.64	12,967.00	0.00	1,269.22	11,658.14

<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>				
0237	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	6191						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. 30
Run Date 05/31/2020
Run Time 20:10:03

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>		
0237	00010	00	2401	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	00010	00	2401	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

06/27/2019	GL_BD_JRNL	ORG0426883	2545						43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2541						35,179.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	595	PAYROLL					0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4395	PAYROLL					0.00	0.00	0.00	5,843.06
09/25/2019	GL_JOURNAL	PAY0433239	6068	PAYROLL					0.00	0.00	0.00	8,293.94
10/10/2019	GL_JOURNAL	SAL0434321	920	No Jrnl Ref					0.00	0.00	0.00	-380.77
10/25/2019	GL_JOURNAL	PAY0435218	6634	PAYROLL					0.00	0.00	0.00	7,447.03
11/26/2019	GL_JOURNAL	PAY0437364	6621	PAYROLL					0.00	0.00	0.00	7,644.35
12/30/2019	GL_JOURNAL	PAY0438948	6734	PAYROLL					0.00	0.00	0.00	6,585.90
02/05/2020	GL_JOURNAL	PAY0440902	6342	PAYROLL					0.00	0.00	0.00	7,927.19
02/06/2020	GL_BD_JRNL	0000441060	2634						5,097.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6589	PAYROLL					0.00	0.00	0.00	9,303.92
03/31/2020	GL_JOURNAL	PAY0444290	6740	PAYROLL					0.00	0.00	0.00	8,403.12
04/28/2020	GL_JOURNAL	PAY0445680	4959	PAYROLL					0.00	0.00	0.00	8,369.10
05/27/2020	GL_JOURNAL	PAY0447626	4935	PAYROLL					0.00	0.00	0.00	7,982.84
05/27/2020	GL_JOURNAL	ENP0447648	4481	PYE					0.00	0.00	8,369.10	0.00

Number of Transactions	16	Totals				-2,792.06	83,923.00	0.00	8,369.10	78,345.96
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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>		
0237	00010	00	2456	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

11/07/2019	GL_BD_JRNL	0000436041	319						0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	2934	PAYROLL					0.00	0.00	0.00	366.56
12/05/2019	GL_JOURNAL	PAY0437830	2185	PAYROLL					0.00	0.00	0.00	330.88
12/30/2019	GL_JOURNAL	PAY0438948	7455	PAYROLL					0.00	0.00	0.00	132.72
01/07/2020	GL_JOURNAL	PAY0439222	1894	PAYROLL					0.00	0.00	0.00	132.72
02/05/2020	GL_JOURNAL	PAY0440902	7026	PAYROLL					0.00	0.00	0.00	132.72
02/06/2020	GL_JOURNAL	PAY0441034	2779	PAYROLL					0.00	0.00	0.00	343.04

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. 31
Run Date 05/31/2020
Run Time 20:10:03

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			
0237	00010	00	2456	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
02/06/2020	GL_BD_JRNL	0000441060	3124						1,096.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7306	PAYROLL					0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2876	PAYROLL					0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	5526	PAYROLL					0.00	0.00	

Number of Transactions 11							Totals		-1,310.48	1,096.00	0.00
							-----			0.00	2,406.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	2905	8300	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
12/30/2019	GL_BD_JRNL	0000438949	319						0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	7724	PAYROLL					0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	3412						100.00	0.00	

Number of Transactions 3							Totals		0.16	100.00	0.00
							-----			0.00	99.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	2905	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	2542						4,669.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2543						4,669.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5263	PAYROLL					0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1759	PAYROLL					0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7007	PAYROLL					0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2709	PAYROLL					0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7596	PAYROLL					0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3056	PAYROLL					0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	7593	PAYROLL					0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	7725	PAYROLL					0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7288	PAYROLL					0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	3382						-581.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7566	PAYROLL					0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7723	PAYROLL					0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	5750	PAYROLL					0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	5714	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. 32
Run Date 05/31/2020
Run Time 20:10:03

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>					
0237	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
05/27/2020	GL_JOURNAL	ENP0447648	5122	PYE	05/31/2020/GL Encumbrance Process/175152 ;Salary f		0.00		0.00	941.60	0.00		
Number of Transactions 17							Totals	43.01	8,757.00	0.00	941.60	7,772.39	
<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>					
0237	00010	00	2951	8300	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 2951 - Noon Supervision													
09/06/2019	GL_BD_JRNL	0000432274	805		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1799	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	81.12		
09/25/2019	GL_JOURNAL	PAY0433239	7111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	180.96		
10/07/2019	GL_JOURNAL	PAY0433982	2755	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	205.92		
10/25/2019	GL_JOURNAL	PAY0435218	7701	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	199.68		
02/06/2020	GL_BD_JRNL	0000441060	3526		01/31/2020/Transfer of appropriations to align Bud		668.00		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	7833	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	67.90		
Number of Transactions 7							Totals	-67.58	668.00	0.00	0.00	735.58	
Number of Transactions 83							Account	Totals 2000s	-4,087.19	113,386.00	0.00	11,051.84	106,421.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	6192		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>					
0237	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	2768		07/01/2019/Load 2019-20 Board-Approved Original Bu		231,645.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5159	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	18,835.38		
08/27/2019	GL_JOURNAL	PAY0431846	6250	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	18,331.83		
09/25/2019	GL_JOURNAL	PAY0433239	8312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	19,676.18		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 05/31/2020
Run Time 20:10:03

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						
0237	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/30/2019	GL_BD_JRNL	BAR0433538	160						-15,443.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	9027	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	18,608.11		
11/26/2019	GL_JOURNAL	PAY0437364	9045	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	18,637.13		
12/30/2019	GL_JOURNAL	PAY0438948	9223	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	18,130.51		
01/30/2020	GL_JOURNAL	SAL0440624	14	Oct				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	641.91		
02/05/2020	GL_JOURNAL	PAY0440902	8679	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	18,739.99		
02/06/2020	GL_JOURNAL	PAY0441034	3493	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	318.54		
02/06/2020	GL_BD_JRNL	0000441065	1237					01/31/2020/Transfer of appropriations to align Bud	12,689.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	9052	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	18,924.86		
03/06/2020	GL_JOURNAL	PAY0443211	3642	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	31.85		
03/31/2020	GL_JOURNAL	PAY0444290	9254	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	19,557.69		
04/28/2020	GL_JOURNAL	PAY0445680	6924	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	19,458.09		
05/27/2020	GL_JOURNAL	PAY0447626	6874	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	19,458.09		
05/27/2020	GL_JOURNAL	ENP0447648	5566	PYE				05/31/2020/GL Encumbrance Process/126992 ;STRS for	0.00	0.00	19,458.09	0.00		
Number of Transactions 18									Totals	82.75	228,891.00	0.00	19,458.09	209,350.16
06/27/2019	GL_BD_JRNL	0000427122	6193					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	2769					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	5153	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65		
08/27/2019	GL_JOURNAL	PAY0431846	6244	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65		
09/25/2019	GL_JOURNAL	PAY0433239	8305	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65		
10/25/2019	GL_JOURNAL	PAY0435218	9020	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,930.65		
11/26/2019	GL_JOURNAL	PAY0437364	9038	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,930.65		
12/30/2019	GL_JOURNAL	PAY0438948	9216	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,930.65		
02/05/2020	GL_JOURNAL	PAY0440902	8672	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,002.09		

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. 34
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/06/2020	GL_JOURNAL	PAY0442403	9045	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,002.09	
03/31/2020	GL_JOURNAL	PAY0444290	9247	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,002.09	
04/28/2020	GL_JOURNAL	PAY0445680	6917	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2,002.09	
05/27/2020	GL_JOURNAL	PAY0447626	6867	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,098.08	
05/27/2020	GL_JOURNAL	ENP0447648	5404	PYE	05/31/2020/GL Encumbrance Process/123138 ;STRS for	0.00	0.00	2,002.09	0.00	0.00	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
Number of Transactions 14						Totals	-96.43	23,596.00	0.00	2,002.09	21,690.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_JOURNAL	PAY0429976	5154	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	210.76		
08/27/2019	GL_JOURNAL	PAY0431846	6245	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	210.76		
09/25/2019	GL_JOURNAL	PAY0433239	8306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	210.76		
10/25/2019	GL_JOURNAL	PAY0435218	9021	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	210.76		
11/26/2019	GL_JOURNAL	PAY0437364	9039	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	210.76		
12/30/2019	GL_JOURNAL	PAY0438948	9217	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	210.76		
02/05/2020	GL_JOURNAL	PAY0440902	8673	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	218.54		
02/06/2020	GL_JOURNAL	PAY0442403	9046	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	218.54		
03/31/2020	GL_JOURNAL	PAY0444290	9248	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	218.54		
04/28/2020	GL_JOURNAL	PAY0445680	6918	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	218.54		
05/27/2020	GL_JOURNAL	PAY0447626	6868	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	218.54		
05/27/2020	GL_JOURNAL	ENP0447648	5753	PYE	05/31/2020/GL Encumbrance Process/137721 ;STRS for	0.00	0.00	218.54	0.00		
Number of Transactions 14						Totals	0.20	2,576.00	0.00	218.54	2,357.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00010	00	3101	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/27/2019	GL_JOURNAL	PAY0429976	5158	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	759.85
08/27/2019	GL_JOURNAL	PAY0431846	6249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	759.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 05/31/2020
Run Time 20:10:03

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>						
0237	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/25/2019	GL_JOURNAL	PAY0433239	8310	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	759.85	
10/25/2019	GL_JOURNAL	PAY0435218	9025	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	759.85	
11/26/2019	GL_JOURNAL	PAY0437364	9043	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	759.85	
12/30/2019	GL_JOURNAL	PAY0438948	9221	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	759.85	
02/05/2020	GL_JOURNAL	PAY0440902	8677	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	787.96	
02/06/2020	GL_BD_JRNL	0000441065	1194		01/31/2020/Transfer of appropriations to align Bud				9,287.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	9050	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	787.96	
03/31/2020	GL_JOURNAL	PAY0444290	9252	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	787.96	
04/28/2020	GL_JOURNAL	PAY0445680	6922	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	787.96	
05/27/2020	GL_JOURNAL	PAY0447626	6872	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	787.96	
05/27/2020	GL_JOURNAL	ENP0447648	5940	PYE	05/31/2020/GL Encumbrance Process/162057	;STRS for			0.00		0.00	787.96	0.00	
Number of Transactions 14									Totals	0.15	9,287.00	0.00	787.96	8,498.89

<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>						
0237	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	2771		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,097.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6756	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	89.74	
08/27/2019	GL_JOURNAL	PAY0431846	8467	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	89.74	
09/25/2019	GL_JOURNAL	PAY0433239	10951	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	151.47	
10/25/2019	GL_JOURNAL	PAY0435218	11814	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	89.74	
11/26/2019	GL_JOURNAL	PAY0437364	11884	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	89.74	
12/30/2019	GL_JOURNAL	PAY0438948	12086	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	89.74	
02/05/2020	GL_JOURNAL	PAY0440902	11481	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	93.07	
02/06/2020	GL_BD_JRNL	0000441065	2214		01/31/2020/Transfer of appropriations to align Bud				465.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11906	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	93.07	
03/31/2020	GL_JOURNAL	PAY0444290	12149	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	93.07	
04/28/2020	GL_JOURNAL	PAY0445680	9424	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	93.07	
05/27/2020	GL_JOURNAL	PAY0447626	9360	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	93.07	
05/27/2020	GL_JOURNAL	ENP0447648	7624	PYE	05/31/2020/GL Encumbrance Process/110729	;STRS for			0.00		0.00	173.77	0.00	
Number of Transactions 14									Totals	322.71	1,562.00	0.00	173.77	1,065.52

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. 36
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	6195		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			
0237	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	2772				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8462	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,152.31
09/25/2019	GL_JOURNAL	PAY0433239	10946	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,560.56
10/10/2019	GL_JOURNAL	SAL0434321	921	No Jrnl Ref			09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-75.09
10/25/2019	GL_JOURNAL	PAY0435218	11807	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,468.63
11/26/2019	GL_JOURNAL	PAY0437364	11879	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,507.54
12/30/2019	GL_JOURNAL	PAY0438948	12081	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,324.97
01/07/2020	GL_JOURNAL	PAY0439222	2993	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	26.17
02/05/2020	GL_JOURNAL	PAY0440902	11476	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,589.50
02/06/2020	GL_BD_JRNL	0000441065	2009				01/31/2020/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11901	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,832.81
03/31/2020	GL_JOURNAL	PAY0444290	12144	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,657.18
04/28/2020	GL_JOURNAL	PAY0445680	9420	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,650.47
05/27/2020	GL_JOURNAL	PAY0447626	9356	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,655.76
05/27/2020	GL_JOURNAL	ENP0447648	7983	PYE			05/31/2020/GL Encumbrance Process/170702 ;PERS_A f	0.00	0.00	1,650.47	0.00

Number of Transactions 15 Totals -630.28 16,371.00 0.00 1,650.47 15,350.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	6196				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8463	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	100.26
09/25/2019	GL_JOURNAL	PAY0433239	10947	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	264.52
10/25/2019	GL_JOURNAL	PAY0435218	11810	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	241.37
11/26/2019	GL_JOURNAL	PAY0437364	11880	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	241.37
12/30/2019	GL_JOURNAL	PAY0438948	12082	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	207.95
02/05/2020	GL_JOURNAL	PAY0440902	11477	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	250.30

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

PeopleSoft GL
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 20:10:03

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					
0237	00010	00	3202	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/06/2020	GL_BD_JRNL	0000441065	2432						2,557.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11902	PAYROLL					0.00	0.00	0.00	250.30	
03/31/2020	GL_JOURNAL	PAY0444290	12145	PAYROLL					0.00	0.00	0.00	250.30	
04/28/2020	GL_JOURNAL	PAY0445680	9421	PAYROLL					0.00	0.00	0.00	250.30	
05/06/2020	GL_JOURNAL	PAY0446311	1812	PAYROLL					0.00	0.00	0.00	3.67	
05/27/2020	GL_JOURNAL	PAY0447626	9357	PAYROLL					0.00	0.00	0.00	238.75	
05/27/2020	GL_JOURNAL	ENP0447648	7820	PYE					0.00	0.00	250.30	0.00	

Number of Transactions 14							Totals		7.61	2,557.00	0.00	250.30	2,299.09
0237	00010	00	3202	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	2773						1,934.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1645						-1,934.00	0.00	0.00	0.00	

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
0237	00010	00	3301	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	6197						0.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
0237	00010	00	3301	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	2774						18,525.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8506	PAYROLL					0.00	0.00	0.00	1,597.14	
08/27/2019	GL_JOURNAL	PAY0431846	10716	PAYROLL					0.00	0.00	0.00	1,554.46	
09/25/2019	GL_JOURNAL	PAY0433239	13596	PAYROLL					0.00	0.00	0.00	1,664.21	
09/30/2019	GL_BD_JRNL	BAR0433538	388						-1,235.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14564	PAYROLL					0.00	0.00	0.00	1,580.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0237	00010	00	3301	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/07/2019	GL_JOURNAL	PAY0436036	5603	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	33.86		
11/26/2019	GL_JOURNAL	PAY0437364	14657	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,591.75		
12/30/2019	GL_JOURNAL	PAY0438948	14915	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,548.80		
01/07/2020	GL_JOURNAL	PAY0439222	3633	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	10.42		
01/30/2020	GL_JOURNAL	SAL0440624	13	Oct	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	54.51		
02/05/2020	GL_JOURNAL	PAY0440902	14206	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,597.06		
02/06/2020	GL_JOURNAL	PAY0441034	5405	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	40.52		
02/06/2020	GL_BD_JRNL	0000441068	1277		01/31/2020/Transfer of appropriations to align Bud	2,193.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14714	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,620.81		
03/06/2020	GL_JOURNAL	PAY0443211	5560	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	27.00		
03/31/2020	GL_JOURNAL	PAY0444290	15002	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,666.39		
04/28/2020	GL_JOURNAL	PAY0445680	11855	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,644.41		
05/27/2020	GL_JOURNAL	PAY0447626	11789	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,644.44		
05/27/2020	GL_JOURNAL	ENP0447648	10156	PYE	05/31/2020/GL Encumbrance Process/126992 ;FMED for	0.00	0.00	1,650.00	0.00		
Number of Transactions 20						Totals	-43.55	19,483.00	0.00	1,650.00	17,876.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	6198				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10709	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	23.00	
09/06/2019	GL_JOURNAL	PAY0432272	3121	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	77.78	
09/25/2019	GL_JOURNAL	PAY0433239	13588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	65.18	
10/07/2019	GL_JOURNAL	PAY0433982	4953	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	79.64	
02/06/2020	GL_BD_JRNL	0000441068	905		01/31/2020/Transfer of appropriations to align Bud	246.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.40	246.00	0.00	0.00	245.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3301	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	2775				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	8500	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10710	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	163.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/25/2019	GL_JOURNAL	PAY0433239	13589	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	163.99	
10/25/2019	GL_JOURNAL	PAY0435218	14557	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	164.57	
11/26/2019	GL_JOURNAL	PAY0437364	14650	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	164.00	
12/30/2019	GL_JOURNAL	PAY0438948	14908	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	163.99	
02/05/2020	GL_JOURNAL	PAY0440902	14199	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	170.33	
02/06/2020	GL_BD_JRNL	0000441068	516		01/31/2020/Transfer of appropriations to align Bud				5.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14707	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	170.33	
03/31/2020	GL_JOURNAL	PAY0444290	14995	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	170.34	
04/28/2020	GL_JOURNAL	PAY0445680	11848	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	170.33	
05/27/2020	GL_JOURNAL	PAY0447626	11782	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	178.47	
05/27/2020	GL_JOURNAL	ENP0447648	9994	PYE	05/31/2020/GL Encumbrance Process/123138	;FMED for			0.00		0.00	169.77	0.00	
Number of Transactions 14									Totals	-10.54	2,003.00	0.00	169.77	1,843.77

<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>						
0237	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	2776		07/01/2019/Load 2019-20 Board-Approved	Original Bu			239.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8501	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	17.87	
08/27/2019	GL_JOURNAL	PAY0431846	10711	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	17.87	
09/25/2019	GL_JOURNAL	PAY0433239	13590	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	17.92	
10/25/2019	GL_JOURNAL	PAY0435218	14558	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	18.01	
11/26/2019	GL_JOURNAL	PAY0437364	14651	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	17.92	
12/30/2019	GL_JOURNAL	PAY0438948	14909	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	17.92	
02/05/2020	GL_JOURNAL	PAY0440902	14200	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	18.58	
02/06/2020	GL_BD_JRNL	0000441068	376		01/31/2020/Transfer of appropriations to align Bud				-20.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14708	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	18.58	
03/31/2020	GL_JOURNAL	PAY0444290	14996	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	18.58	
04/28/2020	GL_JOURNAL	PAY0445680	11849	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	18.58	
05/27/2020	GL_JOURNAL	PAY0447626	11783	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	18.58	
05/27/2020	GL_JOURNAL	ENP0447648	10342	PYE	05/31/2020/GL Encumbrance Process/137721	;FMED for			0.00		0.00	18.53	0.00	
Number of Transactions 14									Totals	0.06	219.00	0.00	18.53	200.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 05/31/2020
Run Time 20:10:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0237														
	Resource 00010 - Position Allocation				Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	0000427122		6199	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976		8505	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	64.43	
08/27/2019	GL_JOURNAL	PAY0431846		10715	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	64.43	
09/25/2019	GL_JOURNAL	PAY0433239		13594	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	64.46	
10/25/2019	GL_JOURNAL	PAY0435218		14562	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	64.52	
11/26/2019	GL_JOURNAL	PAY0437364		14655	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	64.46	
12/30/2019	GL_JOURNAL	PAY0438948		14913	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	64.46	
02/05/2020	GL_JOURNAL	PAY0440902		14204	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	66.85	
02/06/2020	GL_BD_JRNL	0000441068		1161	01/31/2020/Transfer of appropriations to align Bud					788.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		14712	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	66.85	
03/31/2020	GL_JOURNAL	PAY0444290		15000	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	66.85	
04/28/2020	GL_JOURNAL	PAY0445680		11853	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	66.85	
05/27/2020	GL_JOURNAL	PAY0447626		11787	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	66.85	
05/27/2020	GL_JOURNAL	ENP0447648		10529	PYE 05/31/2020/GL Encumbrance Process/162057 ;FMED for					0.00	0.00	66.82	0.00	
Number of Transactions 14									Totals	0.17	788.00	0.00	66.82	721.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3302	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426919		2777	07/01/2019/Load 2019-20 Board-Approved Original Bu					405.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976		10107	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		12990	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		16385	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		17494	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		17627	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		17954	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		17155	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		1896	01/31/2020/Transfer of appropriations to align Bud					44.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		17724	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		18063	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		14365	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		14299	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		12179	PYE 05/31/2020/GL Encumbrance Process/110729 ;OASDI fo					0.00	0.00	36.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	00010	00	3302	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 14 Totals -0.41 449.00 0.00 36.10 413.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3302	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019 GL_BD_JRNL 0000427122 6200 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
0237	00010	00	3302	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426919	2778					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	1293	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	12982	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	446.99
09/25/2019	GL_JOURNAL	PAY0433239	16375	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	634.48
10/10/2019	GL_JOURNAL	SAL0434321	922	No Jrnl Ref				09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-29.13
10/25/2019	GL_JOURNAL	PAY0435218	17484	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	569.70
11/07/2019	GL_JOURNAL	PAY0436036	7043	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	15.57
11/26/2019	GL_JOURNAL	PAY0437364	17618	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	584.78
12/05/2019	GL_JOURNAL	PAY0437830	5186	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	25.32
12/30/2019	GL_JOURNAL	PAY0438948	17944	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	513.99
01/07/2020	GL_JOURNAL	PAY0439222	4601	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	10.15
02/05/2020	GL_JOURNAL	PAY0440902	17146	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	616.59
02/06/2020	GL_JOURNAL	PAY0441034	6811	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	26.25
02/06/2020	GL_BD_JRNL	0000441068	2259					01/31/2020/Transfer of appropriations to align Bud	461.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17716	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	717.80
03/06/2020	GL_JOURNAL	PAY0443211	6990	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	2.00
03/31/2020	GL_JOURNAL	PAY0444290	18053	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	642.83
04/28/2020	GL_JOURNAL	PAY0445680	14358	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	640.25
05/27/2020	GL_JOURNAL	PAY0447626	14292	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	642.27
05/27/2020	GL_JOURNAL	ENP0447648	12544	PYE				05/31/2020/GL Encumbrance Process/170702 ;OASDI fo	0.00	0.00	640.24	0.00

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

PeopleSoft GL
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 20:10:03

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>				
0237	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
Number of Transactions 20							Totals	-279.94	6,491.00	0.00	640.24	6,130.70
<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>				
0237	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	6201	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12985	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	38.89	
09/25/2019	GL_JOURNAL	PAY0433239	16378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	102.61	
10/25/2019	GL_JOURNAL	PAY0435218	17487	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	93.62	
11/26/2019	GL_JOURNAL	PAY0437364	17621	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	93.63	
12/30/2019	GL_JOURNAL	PAY0438948	17947	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	80.67	
02/05/2020	GL_JOURNAL	PAY0440902	17149	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	97.10	
02/06/2020	GL_BD_JRNL	0000441068	2431	01/31/2020/Transfer of appropriations to align Bud				992.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17719	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	97.09	
03/31/2020	GL_JOURNAL	PAY0444290	18056	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	97.10	
04/28/2020	GL_JOURNAL	PAY0445680	14361	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	97.09	
05/06/2020	GL_JOURNAL	PAY0446311	2829	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	1.42	
05/27/2020	GL_JOURNAL	PAY0447626	14295	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	92.61	
05/27/2020	GL_JOURNAL	ENP0447648	12381	PYE	05/31/2020/GL Encumbrance Process/144478 ;OASDI fo			0.00	0.00	97.09	0.00	
Number of Transactions 14							Totals	3.08	992.00	0.00	97.09	891.83
<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>				
0237	00010	00	3302	8300	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	806	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3978	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	6.20	
09/25/2019	GL_JOURNAL	PAY0433239	16383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	13.85	
10/07/2019	GL_JOURNAL	PAY0433982	6214	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	15.76	
10/25/2019	GL_JOURNAL	PAY0435218	17492	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	15.28	
12/30/2019	GL_JOURNAL	PAY0438948	17952	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.64	
02/06/2020	GL_BD_JRNL	0000441068	1949	01/31/2020/Transfer of appropriations to align Bud				59.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	18061	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.19	
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. 43
Run Date 05/31/2020
Run Time 20:10:03

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						
0237	00010	00	3302	8300	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 8									Totals	-4.92	59.00	0.00	0.00	63.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3302	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	2779	07/01/2019/Load 2019-20 Board-Approved Original Bu					714.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	8.77	
09/06/2019	GL_JOURNAL	PAY0432272	3979	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	-3.82	
09/25/2019	GL_JOURNAL	PAY0433239	16384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	34.50	
10/07/2019	GL_JOURNAL	PAY0433982	6215	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	15.27	
10/25/2019	GL_JOURNAL	PAY0435218	17493	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	58.05	
11/07/2019	GL_JOURNAL	PAY0436036	7046	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	10.87	
11/26/2019	GL_JOURNAL	PAY0437364	17626	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	66.18	
12/30/2019	GL_JOURNAL	PAY0438948	17953	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	54.16	
02/05/2020	GL_JOURNAL	PAY0440902	17154	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	65.80	
02/06/2020	GL_BD_JRNL	0000441068	1666	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	17723	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	72.02	
03/31/2020	GL_JOURNAL	PAY0444290	18062	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	72.04	
04/28/2020	GL_JOURNAL	PAY0445680	14364	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	72.03	
05/27/2020	GL_JOURNAL	PAY0447626	14298	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	68.71	
05/27/2020	GL_JOURNAL	ENP0447648	12720	PYE	05/31/2020/GL Encumbrance Process/175152 ;OASDI fo				0.00	0.00	0.00	72.04	0.00	
Number of Transactions 16									Totals	3.38	670.00	0.00	72.04	594.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	6202	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3421	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:10:03

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>						
0237	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	2780		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,530.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	18936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
09/30/2019	GL_BD_JRNL	BAR0433538	844		09/30/2019/Transfer of appropriations to adjust te				-102.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	20122	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	20276	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	20623	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
01/30/2020	GL_JOURNAL	SAL0440624	19	Oct	01/30/2020/Salary Transfers as per assignment from				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	19814	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441069	245		01/31/2020/Transfer of appropriations to align Bud				-34.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	20365	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	20712	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	16779	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	16711	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	14809	PYE	05/31/2020/GL Encumbrance Process/126992 ;VISION f				0.00	0.00				

Number of Transactions 14									Totals	10.76	1,394.00	0.00	137.20	1,246.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	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	6203		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>						
0237	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	2781		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	18930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	20116	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	20270	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	20617	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	19808	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441069	600		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	20359	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				

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

PeopleSoft GL
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 20:10:03

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>				
	0237	00010	00	3421	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
03/31/2020	GL_JOURNAL	PAY0444290	20706	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	16773	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	16705	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	14648	PYE	05/31/2020/GL	Encumbrance Process/123138	VISION f		0.00	0.00	9.80	0.00	
Totals									0.40	99.00	0.00	9.80	88.80

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
12		0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	2782				07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18931	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	20117	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	20271	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	20618	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	19809	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	393		01/31/2020/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20360	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	20707	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	16774	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	16706	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	14994	PYE	05/31/2020/GL	Encumbrance Process/137721	VISION f		0.00	0.00	1.96	0.00	
Totals									0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	6204				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18935	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	20121	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	20275	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	20622	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	6.12
02/05/2020	GL_JOURNAL	PAY0440902	19813	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5.76
02/06/2020	GL_BD_JRNL	0000441069	1003		01/31/2020/Transfer of appropriations to align Bud				60.00	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. 46
Run Date 05/31/2020
Run Time 20:10:03

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					
0237	00010	00	3421	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
02/26/2020	GL_JOURNAL	PAY0442403	20364	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	20711	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	16778	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	16710	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	15176	PYE	05/31/2020/GL	Encumbrance Process/162057	;VISION f		0.00	0.00	5.88	0.00	
Number of Transactions 12							Totals		0.84	60.00	0.00	5.88	53.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	2783		07/01/2019/Load	2019-20 Board-Approved	Original Bu		20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20895	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	22146	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	22300	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	22679	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	21894	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	22442	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	22803	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	18867	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	18794	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	16697	PYE	05/31/2020/GL	Encumbrance Process/110729	;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					
0237	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	6205		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					
0237	00010	00	3431	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0237	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	2784		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40		
10/25/2019	GL_JOURNAL	PAY0435218	22142	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	22296	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	20.40		
12/30/2019	GL_JOURNAL	PAY0438948	22675	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	20.40		
02/05/2020	GL_JOURNAL	PAY0440902	21890	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	19.20		
02/06/2020	GL_BD_JRNL	0000441069	1424		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	22438	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	19.20		
03/31/2020	GL_JOURNAL	PAY0444290	22799	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19.20		
04/28/2020	GL_JOURNAL	PAY0445680	18863	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	19.20		
05/27/2020	GL_JOURNAL	PAY0447626	18790	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	19.20		
05/27/2020	GL_JOURNAL	ENP0447648	17045	PYE	05/31/2020/GL Encumbrance Process/170702 ;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				
0237	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	6206					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3.06	
10/25/2019	GL_JOURNAL	PAY0435218	22143	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3.06	
11/26/2019	GL_JOURNAL	PAY0437364	22297	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	22676	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	21891	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2.88	
02/06/2020	GL_BD_JRNL	0000441069	1755		01/31/2020/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22439	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	22800	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2.88	
04/28/2020	GL_JOURNAL	PAY0445680	18864	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	PAY0447626	18791	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648	16883	PYE	05/31/2020/GL Encumbrance Process/144478 ;VISION f		0.00	0.00	2.94	0.00	0.00	
Number of Transactions 12							Totals	0.42	30.00	0.00	2.94	26.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3441	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	00010	00	3441	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	6207		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00010	00	3441	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426919	2785						07/01/2019/Load 2019-20 Board-Approved Original Bu	12,945.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	23028	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,208.64		
09/30/2019	GL_BD_JRNL	BAR0433538	958						09/30/2019/Transfer of appropriations to adjust te	-863.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	24359	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,198.27		
11/26/2019	GL_JOURNAL	PAY0437364	24534	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,259.52		
12/30/2019	GL_JOURNAL	PAY0438948	24915	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,259.52		
01/30/2020	GL_JOURNAL	SAL0440624	18	Oct					01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	48.83		
02/05/2020	GL_JOURNAL	PAY0440902	24145	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,259.52		
02/06/2020	GL_BD_JRNL	0000441069	2659						01/31/2020/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24700	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,259.52		
03/31/2020	GL_JOURNAL	PAY0444290	25061	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,228.32		
04/28/2020	GL_JOURNAL	PAY0445680	21124	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,228.32		
05/27/2020	GL_JOURNAL	PAY0447626	21052	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,228.32		
05/27/2020	GL_JOURNAL	ENP0447648	19142	PYE					05/31/2020/GL Encumbrance Process/126992 ;DENTAL f	0.00	0.00	1,195.60	0.00		
Number of Transactions 14										Totals	-162.38	12,212.00	0.00	1,195.60	11,178.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	6208						07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3441	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													

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

PeopleSoft GL
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 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	00	3441	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2786								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	23022	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	24353	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	24528	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	24909	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	24139	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		
02/06/2020	GL_BD_JRNL	0000441069	2487					01/31/2020/Transfer of appropriations to align Bud	32.00		
02/26/2020	GL_JOURNAL	PAY0442403	24694	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	25055	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	21118	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	21046	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	18981	PYE				05/31/2020/GL Encumbrance Process/123138 ;DENTAL f	85.40		
Number of Transactions 12						Totals	-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	00	3441	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2787								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			216.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	23023	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	24354	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	24529	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	24910	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	24140	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		
02/06/2020	GL_BD_JRNL	0000441069	2264					01/31/2020/Transfer of appropriations to align Bud	-37.00		
02/26/2020	GL_JOURNAL	PAY0442403	24695	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	25056	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	21119	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	21047	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	19327	PYE				05/31/2020/GL Encumbrance Process/137721 ;DENTAL f	17.08		
Number of Transactions 12						Totals	-5.12	179.00	0.00	17.08	167.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0237	00010	00	3441	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	6209		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	25.63	
10/25/2019	GL_JOURNAL	PAY0435218	24358	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	25.63	
11/26/2019	GL_JOURNAL	PAY0437364	24533	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	25.63	
12/30/2019	GL_JOURNAL	PAY0438948	24914	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	25.63	
02/05/2020	GL_JOURNAL	PAY0440902	24144	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	25.63	
02/06/2020	GL_BD_JRNL	0000441069	2857		01/31/2020/Transfer of appropriations to align Bud		384.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24699	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	25.63	
03/31/2020	GL_JOURNAL	PAY0444290	25060	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	25.63	
04/28/2020	GL_JOURNAL	PAY0445680	21123	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	25.63	
05/27/2020	GL_JOURNAL	PAY0447626	21051	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	25.63	
05/27/2020	GL_JOURNAL	ENP0447648	19509	PYE	05/31/2020/GL Encumbrance Process/162057 ;DENTAL f		0.00	0.00	51.24	
Number of Transactions 12						Totals	102.09	384.00	0.00	51.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00010	00	3451	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426919	2788		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	7.21	
10/25/2019	GL_JOURNAL	PAY0435218	26383	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	7.21	
11/26/2019	GL_JOURNAL	PAY0437364	26558	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	7.21	
12/30/2019	GL_JOURNAL	PAY0438948	26970	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	7.21	
02/05/2020	GL_JOURNAL	PAY0440902	26224	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	7.21	
02/06/2020	GL_BD_JRNL	0000441071	306		01/31/2020/Transfer of appropriations to align Bud		-52.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26776	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	7.21	
03/31/2020	GL_JOURNAL	PAY0444290	27151	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	7.21	
04/28/2020	GL_JOURNAL	PAY0445680	23211	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	7.21	
05/27/2020	GL_JOURNAL	PAY0447626	23134	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	7.21	
05/27/2020	GL_JOURNAL	ENP0447648	21031	PYE	05/31/2020/GL Encumbrance Process/110729 ;DENTAL f		0.00	0.00	17.08	
Number of Transactions 12						Totals	39.03	121.00	0.00	17.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3451	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	6210		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3451	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2789				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	24983	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32
10/25/2019	GL_JOURNAL	PAY0435218	26379	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	136.32
11/26/2019	GL_JOURNAL	PAY0437364	26554	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	136.32
12/30/2019	GL_JOURNAL	PAY0438948	26966	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	136.32
02/05/2020	GL_JOURNAL	PAY0440902	26220	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	136.32
02/06/2020	GL_BD_JRNL	0000441071	223				01/31/2020/Transfer of appropriations to align Bud	-190.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26772	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	136.32
03/31/2020	GL_JOURNAL	PAY0444290	27147	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	133.92
04/28/2020	GL_JOURNAL	PAY0445680	23207	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	133.92
05/27/2020	GL_JOURNAL	PAY0447626	23130	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	133.92
05/27/2020	GL_JOURNAL	ENP0447648	21379	PYE			05/31/2020/GL Encumbrance Process/170702 ;DENTAL f	0.00	0.00	170.80	0.00
Number of Transactions 12						Totals	145.52	1,536.00	0.00	170.80	1,219.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3451	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	6211				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24984	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08
10/25/2019	GL_JOURNAL	PAY0435218	26380	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	28.08
11/26/2019	GL_JOURNAL	PAY0437364	26555	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	28.08
12/30/2019	GL_JOURNAL	PAY0438948	26967	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	28.08
02/05/2020	GL_JOURNAL	PAY0440902	26221	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	28.08
02/06/2020	GL_BD_JRNL	0000441071	712				01/31/2020/Transfer of appropriations to align Bud	269.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26773	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	28.08
03/31/2020	GL_JOURNAL	PAY0444290	27148	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	27.36
04/28/2020	GL_JOURNAL	PAY0445680	23208	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	27.36

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. 52
Run Date 05/31/2020
Run Time 20:10:03

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>				
0237	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	23131	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	21217	PYE	05/31/2020/GL Encumbrance Process/144478 ;DENTAL f			0.00	0.00	25.62	0.00	
Number of Transactions 12							Totals	-7.18	269.00	0.00	25.62	250.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	6212		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>				
0237	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2790		07/01/2019/Load 2019-20 Board-Approved Original Bu			259,920.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	23,493.60	
09/30/2019	GL_BD_JRNL	BAR0433538	1072		09/30/2019/Transfer of appropriations to adjust te			-17,328.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28594	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	22,745.94	
11/26/2019	GL_JOURNAL	PAY0437364	28787	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	23,739.60	
12/30/2019	GL_JOURNAL	PAY0438948	29201	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	23,739.60	
01/30/2020	GL_JOURNAL	SAL0440624	21	Oct	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	1,185.18	
02/05/2020	GL_JOURNAL	PAY0440902	28468	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	24,086.40	
02/06/2020	GL_BD_JRNL	0000441071	1017		01/31/2020/Transfer of appropriations to align Bud			-13,953.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	29027	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	24,086.40	
03/31/2020	GL_JOURNAL	PAY0444290	29402	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	24,086.40	
04/28/2020	GL_JOURNAL	PAY0445680	25461	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	23,331.60	
05/27/2020	GL_JOURNAL	PAY0447626	25385	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	23,331.60	
05/27/2020	GL_JOURNAL	ENP0447648	23474	PYE	05/31/2020/GL Encumbrance Process/126992 ;MEDICA f			0.00	0.00	21,929.70	0.00	
Number of Transactions 14							Totals	-7,117.02	228,639.00	0.00	21,929.70	213,826.32
<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>				
0237	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>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	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 20:10:03

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	06/27/2019	GL_BD_JRNL	0000427122	6213		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2791				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	27114	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	28588	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	28781	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	29195	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	28462	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	1564				01/31/2020/Transfer of appropriations to align Bud	2,493.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	29021	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	29396	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	25455	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	25379	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	23313	PYE			05/31/2020/GL Encumbrance Process/123138 ;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3461	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2792				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27115	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	287.28
10/25/2019	GL_JOURNAL	PAY0435218	28589	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	287.28
11/26/2019	GL_JOURNAL	PAY0437364	28782	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	287.28
12/30/2019	GL_JOURNAL	PAY0438948	29196	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	287.28
02/05/2020	GL_JOURNAL	PAY0440902	28463	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	299.28
02/06/2020	GL_BD_JRNL	0000441071	1291				01/31/2020/Transfer of appropriations to align Bud	-1,197.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	29022	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	299.28
03/31/2020	GL_JOURNAL	PAY0444290	29397	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	299.28
04/28/2020	GL_JOURNAL	PAY0445680	25456	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	299.28

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. 54
Run Date 05/31/2020
Run Time 20:10:03

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					
0237	00010	00	3461	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
05/27/2020	GL_JOURNAL	PAY0447626	25380	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	299.28	
05/27/2020	GL_JOURNAL	ENP0447648	23659	PYE	05/31/2020/GL	Encumbrance Process/137721	;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 12							Totals		152.10	3,135.00	0.00	337.38	2,645.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3461	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/27/2019	GL_BD_JRNL	0000427122	6214		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27119	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,362.96	
10/25/2019	GL_JOURNAL	PAY0435218	28593	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,362.96	
11/26/2019	GL_JOURNAL	PAY0437364	28786	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,362.96	
12/30/2019	GL_JOURNAL	PAY0438948	29200	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,362.96	
02/05/2020	GL_JOURNAL	PAY0440902	28467	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,380.24	
02/06/2020	GL_BD_JRNL	0000441071	1890		01/31/2020/	Transfer of appropriations to align Bud			11,893.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	29026	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,380.24	
03/31/2020	GL_JOURNAL	PAY0444290	29401	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,380.24	
04/28/2020	GL_JOURNAL	PAY0445680	25460	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	PAY0447626	25384	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	ENP0447648	23839	PYE	05/31/2020/GL	Encumbrance Process/162057	;MEDICA f		0.00	0.00	1,012.14	0.00	
Number of Transactions 12							Totals		-1,472.18	11,893.00	0.00	1,012.14	12,353.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3471	2420	1110	01000	3204	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd				
06/27/2019	GL_BD_JRNL	ORG0426919	2793		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	29065	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	287.28	
10/25/2019	GL_JOURNAL	PAY0435218	30606	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	287.28	
11/26/2019	GL_JOURNAL	PAY0437364	30800	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	287.28	
12/30/2019	GL_JOURNAL	PAY0438948	31246	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	287.28	
02/05/2020	GL_JOURNAL	PAY0440902	30532	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	299.28	
02/06/2020	GL_BD_JRNL	0000441071	2444		01/31/2020/	Transfer of appropriations to align Bud			-331.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	31088	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	299.28	
03/31/2020	GL_JOURNAL	PAY0444290	31478	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	299.28	

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. 55
Run Date 05/31/2020
Run Time 20:10:03

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>					
	0237	00010	00	3471	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
04/28/2020	GL_JOURNAL	PAY0445680	27534	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	299.28	
05/27/2020	GL_JOURNAL	PAY0447626	27453	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	299.28	
05/27/2020	GL_JOURNAL	ENP0447648	25348	PYE	05/31/2020/GL	Encumbrance Process/110729	;MEDICA f		0.00		0.00	337.38	0.00	
Number of Transactions 12									Totals	152.10	3,135.00	0.00	337.38	2,645.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00010	00	3471	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	6215		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>					
	0237	00010	00	3471	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426919	2794		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	29061	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	4,452.00	
10/25/2019	GL_JOURNAL	PAY0435218	30602	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	4,452.00	
11/26/2019	GL_JOURNAL	PAY0437364	30796	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	4,452.00	
12/30/2019	GL_JOURNAL	PAY0438948	31242	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	4,452.00	
02/05/2020	GL_JOURNAL	PAY0440902	30528	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	4,566.00	
02/06/2020	GL_BD_JRNL	0000441071	2674		01/31/2020/Transfer of appropriations to align Bud				4,587.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	31084	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	4,566.00	
03/31/2020	GL_JOURNAL	PAY0444290	31474	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	4,566.00	
04/28/2020	GL_JOURNAL	PAY0445680	27530	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	4,566.00	
05/27/2020	GL_JOURNAL	PAY0447626	27449	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	4,566.00	
05/27/2020	GL_JOURNAL	ENP0447648	25693	PYE	05/31/2020/GL	Encumbrance Process/170702	;MEDICA f		0.00		0.00	3,373.80	0.00	
Number of Transactions 12									Totals	-4,768.80	39,243.00	0.00	3,373.80	40,638.00
	<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>					
	0237	00010	00	3471	3140	0000	01000	3402	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. 56
Run Date 05/31/2020
Run Time 20:10:03

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					
0237	00010	00	3471	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	6216										
				07/01/2019	Open zero dollar strings./				0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	29062	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	30603	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	30797	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	31243	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	30529	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00				
02/06/2020	GL_BD_JRNL	0000441071	2684		01/31/2020	Transfer of appropriations to align Bud			4,963.00				
02/26/2020	GL_JOURNAL	PAY0442403	31085	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	31475	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	27531	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	27450	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	25531	PYE	05/31/2020	GL	Encumbrance Process/144478	;MEDICA f	0.00				
Number of Transactions 12						Totals	58.81	4,963.00	0.00	506.07	4,398.12		
0237	00010	00	3501	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	6217		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		
0237	00010	00	3501	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	2795		07/01/2019	Load 2019-20 Board-Approved Original Bu				645.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12012	PAYROLL	07/31/2019	19-07-31AL	Payroll/19-07-31AL	Payroll	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	15385	PAYROLL	08/31/2019	19-08-30AL	Payroll/19-08-30AL	Payroll	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	31503	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00				
09/30/2019	GL_BD_JRNL	BAR0433538	616		09/30/2019	Transfer of appropriations to adjust te				-43.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	33174	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	8489	PAYROLL	10/31/2019	19-11-08SP	Payroll/19-11-08SP	Payroll	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	33399	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	33891	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	5560	PAYROLL	12/31/2019	20-01-10SP	Payroll/20-01-10SP	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. 57
Run Date 05/31/2020
Run Time 20:10:03

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>					
	0237	00010	00	3501	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
01/30/2020	GL_JOURNAL	SAL0440624	15	Oct	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	1.87	
02/05/2020	GL_JOURNAL	PAY0440902	33080	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	55.29	
02/06/2020	GL_JOURNAL	PAY0441034	8192	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	1.40	
02/06/2020	GL_BD_JRNL	0000441072	1093		01/31/2020/Transfer of appropriations to align Bud					70.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33739	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	56.09	
03/06/2020	GL_JOURNAL	PAY0443211	8412	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.91	
03/31/2020	GL_JOURNAL	PAY0444290	34180	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	57.69	
04/28/2020	GL_JOURNAL	PAY0445680	29909	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	56.89	
05/27/2020	GL_JOURNAL	PAY0447626	29818	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	56.83	
05/27/2020	GL_JOURNAL	ENP0447648	27784	PYE	05/31/2020/GL Encumbrance Process/126992 ;UNEMP fo					0.00	0.00	56.92	0.00	
Number of Transactions 20									Totals	-2.62	672.00	0.00	56.92	617.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3501	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	6218							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.79	
09/06/2019	GL_JOURNAL	PAY0432272	4847	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	2.69	
09/25/2019	GL_JOURNAL	PAY0433239	31495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.24	
10/07/2019	GL_JOURNAL	PAY0433982	7521	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	2.75	
02/06/2020	GL_BD_JRNL	0000441072	704		01/31/2020/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.47	8.00	0.00	0.00	8.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3501	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	2796							69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12006	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	15379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	31496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	5.65
10/25/2019	GL_JOURNAL	PAY0435218	33167	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	5.64
11/26/2019	GL_JOURNAL	PAY0437364	33392	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	5.65
12/30/2019	GL_JOURNAL	PAY0438948	33884	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	5.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 05/31/2020
Run Time 20:10:03

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>					
	0237	00010	00	3501	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/05/2020	GL_JOURNAL	PAY0440902	33073	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	5.85	
02/26/2020	GL_JOURNAL	PAY0442403	33732	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	5.86	
03/31/2020	GL_JOURNAL	PAY0444290	34173	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	29902	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	5.86	
05/27/2020	GL_JOURNAL	PAY0447626	29811	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	6.13	
05/27/2020	GL_JOURNAL	ENP0447648	27622	PYE	05/31/2020/GL	Encumbrance Process/123138	;UNEMP fo			0.00	0.00	5.85	0.00	
Number of Transactions 13									Totals	-0.27	69.00	0.00	5.85	63.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	2797							8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12007	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.62	
08/27/2019	GL_JOURNAL	PAY0431846	15380	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.62	
09/25/2019	GL_JOURNAL	PAY0433239	31497	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.62	
10/25/2019	GL_JOURNAL	PAY0435218	33168	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.62	
11/26/2019	GL_JOURNAL	PAY0437364	33393	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.62	
12/30/2019	GL_JOURNAL	PAY0438948	33885	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.62	
02/05/2020	GL_JOURNAL	PAY0440902	33074	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.64	
02/26/2020	GL_JOURNAL	PAY0442403	33733	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.64	
03/31/2020	GL_JOURNAL	PAY0444290	34174	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.64	
04/28/2020	GL_JOURNAL	PAY0445680	29903	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.64	
05/27/2020	GL_JOURNAL	PAY0447626	29812	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.64	
05/27/2020	GL_JOURNAL	ENP0447648	27971	PYE	05/31/2020/GL	Encumbrance Process/137721	;UNEMP fo			0.00	0.00	0.64	0.00	
Number of Transactions 13									Totals	0.44	8.00	0.00	0.64	6.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3501	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	6219							0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12011	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	2.23
08/27/2019	GL_JOURNAL	PAY0431846	15384	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	2.22
09/25/2019	GL_JOURNAL	PAY0433239	31501	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.23

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

Page No. 59
Run Date 05/31/2020
Run Time 20:10:03

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>			
	0237	00010	00	3501	3140	0000	01000	3402	2020			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
	10/25/2019	GL_JOURNAL	PAY0435218	33172	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.22
	11/26/2019	GL_JOURNAL	PAY0437364	33397	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.22
	12/30/2019	GL_JOURNAL	PAY0438948	33889	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.22
	02/05/2020	GL_JOURNAL	PAY0440902	33078	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.30
	02/06/2020	GL_BD_JRNL	0000441072	976		01/31/2020/Transfer of appropriations to align Bud			27.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	33737	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.30
	03/31/2020	GL_JOURNAL	PAY0444290	34178	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.30
	04/28/2020	GL_JOURNAL	PAY0445680	29907	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.30
	05/27/2020	GL_JOURNAL	PAY0447626	29816	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.30
	05/27/2020	GL_JOURNAL	ENP0447648	28159	PYE	05/31/2020/GL Encumbrance Process/162057	;UNEMP fo		0.00	0.00	2.30	0.00
Number of Transactions 14							Totals	-0.14	27.00	0.00	2.30	24.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2798				07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13618	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	17661	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	34299	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	36110	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	36376	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	36937	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	36037	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	36759	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	37247	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	32432	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	32342	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	29822	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
0237	00010	00	3502	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	6220		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2799				07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2197	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	17653	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.93
09/25/2019	GL_JOURNAL	PAY0433239	34289	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.15
10/10/2019	GL_JOURNAL	SAL0434321	923	No Jnl Ref			09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.19
10/25/2019	GL_JOURNAL	PAY0435218	36100	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.72
11/07/2019	GL_JOURNAL	PAY0436036	9925	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.18
11/26/2019	GL_JOURNAL	PAY0437364	36367	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.81
12/05/2019	GL_JOURNAL	PAY0437830	7399	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	36927	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.37
01/07/2020	GL_JOURNAL	PAY0439222	6526	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.07
02/05/2020	GL_JOURNAL	PAY0440902	36028	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.03
02/06/2020	GL_JOURNAL	PAY0441034	9590	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.17
02/06/2020	GL_BD_JRNL	0000441072	1699				01/31/2020/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36751	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.87
03/06/2020	GL_JOURNAL	PAY0443211	9838	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.07
03/31/2020	GL_JOURNAL	PAY0444290	37237	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.20
04/28/2020	GL_JOURNAL	PAY0445680	32425	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.18
05/27/2020	GL_JOURNAL	PAY0447626	32335	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.20
05/27/2020	GL_JOURNAL	ENP0447648	30187	PYE			05/31/2020/GL Encumbrance Process/170702 ;UNEMP fo	0.00	0.00	4.18	0.00
Number of Transactions 20						Totals	-1.56	43.00	0.00	4.18	40.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3502	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	6221				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17656	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.25

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

PeopleSoft GL
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 20:10:03

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						
0237	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	34292	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.67	
10/25/2019	GL_JOURNAL	PAY0435218	36103	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.61	
11/26/2019	GL_JOURNAL	PAY0437364	36370	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.61	
12/30/2019	GL_JOURNAL	PAY0438948	36930	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.53	
02/05/2020	GL_JOURNAL	PAY0440902	36031	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.64	
02/06/2020	GL_BD_JRNL	0000441072	1850		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	36754	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.63	
03/31/2020	GL_JOURNAL	PAY0444290	37240	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.64	
04/28/2020	GL_JOURNAL	PAY0445680	32428	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.63	
05/06/2020	GL_JOURNAL	PAY0446311	3918	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.01	
05/27/2020	GL_JOURNAL	PAY0447626	32338	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.61	
05/27/2020	GL_JOURNAL	ENP0447648	30024	PYE	05/31/2020/GL Encumbrance Process/144478	;UNEMP fo			0.00	0.00	0.00	0.63	0.00	
Number of Transactions 14									Totals	-0.46	6.00	0.00	0.63	5.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3502	8300	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/06/2019	GL_BD_JRNL	0000432274	807		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5701	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	34297	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.09	
10/07/2019	GL_JOURNAL	PAY0433982	8777	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
10/25/2019	GL_JOURNAL	PAY0435218	36108	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.10	
12/30/2019	GL_JOURNAL	PAY0438948	36935	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.05	
03/31/2020	GL_JOURNAL	PAY0444290	37245	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.03	
Number of Transactions 7									Totals	-0.41	0.00	0.00	0.00	0.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	2800		07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17660	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.06	
09/06/2019	GL_JOURNAL	PAY0432272	5702	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	-0.02	
09/25/2019	GL_JOURNAL	PAY0433239	34298	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.23	

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

Page No. 62
Run Date 05/31/2020
Run Time 20:10:03

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			
0237	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/07/2019	GL_JOURNAL	PAY0433982	8778	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.10
10/25/2019	GL_JOURNAL	PAY0435218	36109	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.38
11/07/2019	GL_JOURNAL	PAY0436036	9928	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.07
11/26/2019	GL_JOURNAL	PAY0437364	36375	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.44
12/30/2019	GL_JOURNAL	PAY0438948	36936	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.36
02/05/2020	GL_JOURNAL	PAY0440902	36036	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.44
02/26/2020	GL_JOURNAL	PAY0442403	36758	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.47
03/31/2020	GL_JOURNAL	PAY0444290	37246	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.47
04/28/2020	GL_JOURNAL	PAY0445680	32431	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.47
05/27/2020	GL_JOURNAL	PAY0447626	32341	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.45
05/27/2020	GL_JOURNAL	ENP0447648	30363	PYE	05/31/2020/GL Encumbrance Process/175152	UNEMP fo		0.00	0.00	0.48	0.00
Number of Transactions 15						Totals	-0.40	4.00	0.00	0.48	3.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	6222		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			
0237	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	2801		07/01/2019/Load 2019-20 Board-Approved Original Bu			30,540.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1166	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	2,632.55
09/09/2019	GL_JOURNAL	PWC0432315	1241	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	2,562.17
09/30/2019	GL_BD_JRNL	BAR0433538	730		09/30/2019/Transfer of appropriations to adjust te			-2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2090	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	2,750.07
11/07/2019	GL_JOURNAL	PWC0436058	2357	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	55.81
11/07/2019	GL_JOURNAL	PWC0436058	2358	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	2,600.78
12/06/2019	GL_JOURNAL	PWC0437881	2154	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	2155	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2,604.84
01/08/2020	GL_JOURNAL	PWC0439276	2186	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	17.17
01/08/2020	GL_JOURNAL	PWC0439276	2187	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	25.76

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. 63
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0237	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	2188	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	2,534.03		
01/30/2020	GL_JOURNAL	SAL0440624	16	Oct	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	89.72		
02/06/2020	GL_JOURNAL	PWC0441054	2188	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	44.52		
02/06/2020	GL_JOURNAL	PWC0441054	2189	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	66.78		
02/06/2020	GL_JOURNAL	PWC0441054	2190	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	2,596.95		
02/07/2020	GL_BD_JRNL	0000441097	1219		01/31/2020/Transfer of appropriations to align Bud	993.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2422	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	2423	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	71.23		
03/09/2020	GL_JOURNAL	PWC0443280	2424	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	2,609.44		
04/09/2020	GL_JOURNAL	PWC0444791	1957	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	66.78		
04/09/2020	GL_JOURNAL	PWC0444791	1958	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	2,688.98		
05/07/2020	GL_JOURNAL	PWC0446374	1393	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	2,719.58		
05/27/2020	GL_JOURNAL	ENP0447648	32455	PYE	05/31/2020/GL Encumbrance Process/126992 ;WKRCMP f	0.00	0.00	2,719.55	0.00		
Number of Transactions 24						Totals	-29.99	29,497.00	0.00	2,719.55	26,807.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	6223				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1242	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	128.20	
09/09/2019	GL_JOURNAL	PWC0432315	1243	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	37.92	
10/08/2019	GL_JOURNAL	PWC0434047	2091	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	107.44	
10/08/2019	GL_JOURNAL	PWC0434047	2092	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	131.27	
02/07/2020	GL_BD_JRNL	0000441097	1069		01/31/2020/Transfer of appropriations to align Bud	405.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.17	405.00	0.00	0.00	404.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	2802				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	1167	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	1244	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	2093	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	269.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	2359	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	269.84		
12/06/2019	GL_JOURNAL	PWC0437881	2156	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	269.84		
01/08/2020	GL_JOURNAL	PWC0439276	2189	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	269.84		
02/06/2020	GL_JOURNAL	PWC0441054	2191	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	279.82		
02/07/2020	GL_BD_JRNL	0000441097	476		01/31/2020/Transfer of appropriations to align Bud		-275.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2425	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	279.82		
04/09/2020	GL_JOURNAL	PWC0444791	1959	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	279.82		
05/07/2020	GL_JOURNAL	PWC0446374	1394	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	279.82		
05/27/2020	GL_JOURNAL	ENP0447648	32293	PYE	05/31/2020/GL Encumbrance Process/123138 ;WKRCMP f		0.00	0.00	279.82		
Number of Transactions 13						Totals	-0.14	3,018.00	0.00	279.82	2,738.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	2803				07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1168	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	29.46	
09/09/2019	GL_JOURNAL	PWC0432315	1245	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	29.46	
10/08/2019	GL_JOURNAL	PWC0434047	2094	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	29.46	
11/07/2019	GL_JOURNAL	PWC0436058	2360	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	29.46	
12/06/2019	GL_JOURNAL	PWC0437881	2157	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	29.46	
01/08/2020	GL_JOURNAL	PWC0439276	2190	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	29.46	
02/06/2020	GL_JOURNAL	PWC0441054	2192	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	30.54	
02/07/2020	GL_BD_JRNL	0000441097	632		01/31/2020/Transfer of appropriations to align Bud		-64.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2426	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	30.54	
04/09/2020	GL_JOURNAL	PWC0444791	1960	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	30.54	
05/07/2020	GL_JOURNAL	PWC0446374	1395	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	30.54	
05/27/2020	GL_JOURNAL	ENP0447648	32642	PYE	05/31/2020/GL Encumbrance Process/137721 ;WKRCMP f		0.00	0.00	0.00	30.54	
Number of Transactions 13						Totals	-0.46	329.00	0.00	30.54	298.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	6224				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. 65
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	1169	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	106.20	
09/09/2019	GL_JOURNAL	PWC0432315	1246	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	106.20	
10/08/2019	GL_JOURNAL	PWC0434047	2095	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	106.20	
11/07/2019	GL_JOURNAL	PWC0436058	2361	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	106.20	
12/06/2019	GL_JOURNAL	PWC0437881	2158	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	106.20	
01/08/2020	GL_JOURNAL	PWC0439276	2191	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	106.20	
02/06/2020	GL_JOURNAL	PWC0441054	2193	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	110.13	
02/07/2020	GL_BD_JRNL	0000441097	1254		01/31/2020/Transfer of appropriations to align Bud		1,188.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2427	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	110.13	
04/09/2020	GL_JOURNAL	PWC0444791	1961	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	110.13	
05/07/2020	GL_JOURNAL	PWC0446374	1396	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	110.13	
05/27/2020	GL_JOURNAL	ENP0447648	32830	PYE	05/31/2020/GL Encumbrance Process/162057 ;WKRCMP f		0.00	0.00	110.13	0.00	
Number of Transactions 13						Totals	0.15	1,188.00	0.00	110.13	1,077.72

<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>			
0237	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	2804		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3715	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	4574	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	6858	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	7662	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	7210	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	7015	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	7355	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	1970		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7714	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	6299	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	4779	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	34493	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0237	00010	00	3602	2700	0000	01000	0000	2020	

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/27/2019	GL_BD_JRNL	0000427122	6225		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0237	00010	00	3602	2700	0000	01000	3405	2020

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/27/2019	GL_BD_JRNL	ORG0426919	2805		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3716	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	4575	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	139.65
10/08/2019	GL_JOURNAL	PWC0434047	6859	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	198.23
10/10/2019	GL_JOURNAL	SAL0434321	924	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-9.10
11/07/2019	GL_JOURNAL	PWC0436058	7663	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	8.76
11/07/2019	GL_JOURNAL	PWC0436058	7664	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	177.98
12/06/2019	GL_JOURNAL	PWC0437881	7211	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.91
12/06/2019	GL_JOURNAL	PWC0437881	7212	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	182.70
01/08/2020	GL_JOURNAL	PWC0439276	7016	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	157.40
01/08/2020	GL_JOURNAL	PWC0439276	7017	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.17
01/08/2020	GL_JOURNAL	PWC0439276	7018	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.17
02/06/2020	GL_JOURNAL	PWC0441054	7356	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.17
02/06/2020	GL_JOURNAL	PWC0441054	7357	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	8.20
02/06/2020	GL_JOURNAL	PWC0441054	7358	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	189.46
02/07/2020	GL_BD_JRNL	0000441097	1727		01/31/2020/Transfer of appropriations to align Bud		-45.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7715	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.29
03/09/2020	GL_JOURNAL	PWC0443280	7716	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	9.97
03/09/2020	GL_JOURNAL	PWC0443280	7717	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	222.36
04/09/2020	GL_JOURNAL	PWC0444791	6300	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	200.83
05/07/2020	GL_JOURNAL	PWC0446374	4780	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	200.02
05/27/2020	GL_JOURNAL	ENP0447648	34858	PYE	05/31/2020/GL Encumbrance Process/170702 ;WKRCMP f		0.00	0.00	200.02	0.00

Number of Transactions	22	Totals					-90.33	1,839.00	0.00	200.02	1,729.31
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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>
0237	00010	00	3602	3140	0000	01000	3402	2020

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	00010	00	3602	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	6226		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4576	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	12.15	
10/08/2019	GL_JOURNAL	PWC0434047	6860	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	32.06	
11/07/2019	GL_JOURNAL	PWC0436058	7665	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	29.25	
12/06/2019	GL_JOURNAL	PWC0437881	7213	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	29.25	
01/08/2020	GL_JOURNAL	PWC0439276	7019	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	25.20	
02/06/2020	GL_JOURNAL	PWC0441054	7359	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	30.33	
02/07/2020	GL_BD_JRNL	0000441097	2442		01/31/2020/Transfer of appropriations to align Bud		280.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7718	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	30.33	
04/09/2020	GL_JOURNAL	PWC0444791	6301	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	30.33	
05/07/2020	GL_JOURNAL	PWC0446374	4781	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.44	
05/07/2020	GL_JOURNAL	PWC0446374	4782	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	30.33	
05/27/2020	GL_JOURNAL	ENP0447648	34695	PYE	05/31/2020/GL Encumbrance Process/144478 ;WKRCMP f		0.00	0.00	30.33	
Number of Transactions 13						Totals	0.00	280.00	0.00	249.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00010	00	3602	8300	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
09/09/2019	GL_BD_JRNL	0000432316	226		08/31/2019/Open zero dollar strings/		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4577	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6861	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6862	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7666	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	7020	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	2166		01/31/2020/Transfer of appropriations to align Bud		18.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	6302	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	
Number of Transactions 8						Totals	-1.96	18.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3602	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								
06/27/2019	GL_BD_JRNL	ORG0426919	2806		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4578	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		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. 68
Run Date 05/31/2020
Run Time 20:10:03

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				
0237	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/09/2019	GL_JOURNAL	PWC0432315	4579	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	2.74		
10/08/2019	GL_JOURNAL	PWC0434047	6863	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	4.77		
10/08/2019	GL_JOURNAL	PWC0434047	6864	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	10.78		
11/07/2019	GL_JOURNAL	PWC0436058	7667	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	3.40		
11/07/2019	GL_JOURNAL	PWC0436058	7668	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	18.13		
12/06/2019	GL_JOURNAL	PWC0437881	7214	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	20.68		
01/08/2020	GL_JOURNAL	PWC0439276	7021	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	16.92		
02/06/2020	GL_JOURNAL	PWC0441054	7360	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	20.56		
02/07/2020	GL_BD_JRNL	0000441097	1752		01/31/2020/Transfer of appropriations to align Bud		-35.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7719	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	22.50		
04/09/2020	GL_JOURNAL	PWC0444791	6303	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	22.50		
05/07/2020	GL_JOURNAL	PWC0446374	4783	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	22.50		
05/27/2020	GL_JOURNAL	ENP0447648	35034	PYE	05/31/2020/GL Encumbrance Process/175152 ;WKRCMP f		0.00		0.00	22.50		
Number of Transactions 15							Totals	2.21	189.00	0.00	22.50	164.29
0237	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	6227		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
0237	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2807		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,525.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	883	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	821.71		
09/09/2019	GL_JOURNAL	PRM0432314	914	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	799.74		
09/30/2019	GL_BD_JRNL	BAR0433538	274		09/30/2019/Transfer of appropriations to adjust te		-635.00		0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	1057	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	896.36		
11/07/2019	GL_JOURNAL	PRM0436057	1079	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	847.70		
12/06/2019	GL_JOURNAL	PRM0437879	1070	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	849.03		
01/08/2020	GL_JOURNAL	PRM0439275	1062	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	825.95		
01/30/2020	GL_JOURNAL	SAL0440624	17	Oct	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	29.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/06/2020	GL_JOURNAL	PRM0441051	1114	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	846.45		
02/07/2020	GL_BD_JRNL	0000441098	1116		01/31/2020/Transfer of appropriations to align Bud	612.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	1087	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	850.52		
04/09/2020	GL_JOURNAL	PRM0444790	1136	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	876.45		
05/07/2020	GL_JOURNAL	PRM0446364	1102	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	886.42		
05/27/2020	GL_JOURNAL	ENP0447648	37126	PYE	05/31/2020/GL Encumbrance Process/126992 ;RM01 for	0.00	0.00	886.45	0.00		
Number of Transactions 15						Totals	85.98	9,502.00	0.00	886.45	8,529.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3701	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	6228				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			
0237	00010	00	3701	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2808				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	884	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	915	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	1058	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	1080	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	1071	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	1063	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	1115	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	655		01/31/2020/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	1088	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	1137	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	1103	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	100.22	
05/27/2020	GL_JOURNAL	ENP0447648	36964	PYE	05/31/2020/GL Encumbrance Process/123138 ;RMC7 for	0.00	0.00	100.22	0.00	0.00	
Number of Transactions 13						Totals	-0.32	1,052.00	0.00	100.22	952.10

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. 70
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0237	00010	00	3701	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2809		07/01/2019/Load 2019-20 Board-Approved	Original Bu	123.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	885	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	9.19		
09/09/2019	GL_JOURNAL	PRM0432314	916	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	9.19		
10/08/2019	GL_JOURNAL	PRM0434079	1059	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	9.60		
11/07/2019	GL_JOURNAL	PRM0436057	1081	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	9.60		
12/06/2019	GL_JOURNAL	PRM0437879	1072	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	9.60		
01/08/2020	GL_JOURNAL	PRM0439275	1064	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	9.60		
02/06/2020	GL_JOURNAL	PRM0441051	1116	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	9.96		
02/07/2020	GL_BD_JRNL	0000441098	426		01/31/2020/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	1089	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	9.96		
04/09/2020	GL_JOURNAL	PRM0444790	1138	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	9.96		
05/07/2020	GL_JOURNAL	PRM0446364	1104	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	9.96		
05/27/2020	GL_JOURNAL	ENP0447648	37313	PYE	05/31/2020/GL Encumbrance Process/137721	;RM01 for	0.00	0.00	9.96	0.00		
Number of Transactions 13							Totals	0.42	107.00	0.00	9.96	96.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	6229					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	886	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.00	33.15	
09/09/2019	GL_JOURNAL	PRM0432314	917	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.00	33.15	
10/08/2019	GL_JOURNAL	PRM0434079	1060	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	34.62	
11/07/2019	GL_JOURNAL	PRM0436057	1082	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.00	34.62	
12/06/2019	GL_JOURNAL	PRM0437879	1073	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	34.62	
01/08/2020	GL_JOURNAL	PRM0439275	1065	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	0.00	34.62	
02/06/2020	GL_JOURNAL	PRM0441051	1117	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	0.00	35.90	
02/07/2020	GL_BD_JRNL	0000441098	1057		01/31/2020/Transfer of appropriations to align Bud		384.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	1090	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	0.00	35.90	
04/09/2020	GL_JOURNAL	PRM0444790	1139	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	0.00	35.90	
05/07/2020	GL_JOURNAL	PRM0446364	1105	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	0.00	35.90	
05/27/2020	GL_JOURNAL	ENP0447648	37501	PYE	05/31/2020/GL Encumbrance Process/162057	;RM01 for	0.00	0.00	35.90	0.00	0.00	
Number of Transactions 13							Totals	-0.28	384.00	0.00	35.90	348.38

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. 71
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0237	00010	00	3702	2420	1110 01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	2810		07/01/2019/Load 2019-20 Board-Approved	Original Bu	12.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2575	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	3082	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	3509	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	3612	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	3714	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	3569	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	3734	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	1600		01/31/2020/Transfer of appropriations to align	Bud	2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3658	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	3722	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	3876	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	39163	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			
0237	00010	00	3702	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	6230		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		
0237	00010	00	3702	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426919	2811		07/01/2019/Load 2019-20 Board-Approved	Original Bu	226.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2576	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	3083	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	16.77
10/08/2019	GL_JOURNAL	PRM0434079	3510	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	27.95
10/10/2019	GL_JOURNAL	SAL0434321	925	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation	Payout e	0.00	0.00	0.00	-1.28
11/07/2019	GL_JOURNAL	PRM0436057	3613	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	25.10
12/06/2019	GL_JOURNAL	PRM0437879	3715	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	25.76
01/08/2020	GL_JOURNAL	PRM0439275	3570	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	22.19
02/06/2020	GL_JOURNAL	PRM0441051	3735	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	26.71

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. 72
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/07/2020	GL_JOURNAL	0000441098	1930		01/31/2020/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3659	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	31.35	
04/09/2020	GL_JOURNAL	PRM0444790	3723	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	28.32	
05/07/2020	GL_JOURNAL	PRM0446364	3877	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	28.20	
05/27/2020	GL_JOURNAL	ENP0447648	39522	PYE	05/31/2020/GL Encumbrance Process/170702 ;RM03 for	0.00	0.00	28.21	0.00	0.00	
Number of Transactions 14						Totals	-8.94	253.00	0.00	28.21	233.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_JOURNAL	PRM0432314	3084	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.17		
10/08/2019	GL_JOURNAL	PRM0434079	3511	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.41		
11/07/2019	GL_JOURNAL	PRM0436057	3614	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	3.11		
12/06/2019	GL_JOURNAL	PRM0437879	3716	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.11		
01/08/2020	GL_JOURNAL	PRM0439275	3571	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.68		
02/06/2020	GL_JOURNAL	PRM0441051	3736	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.22		
02/07/2020	GL_JOURNAL	PRM0443271	3660	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.22		
04/09/2020	GL_JOURNAL	PRM0444790	3724	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.22		
05/07/2020	GL_JOURNAL	PRM0446364	3878	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.05		
05/07/2020	GL_JOURNAL	PRM0446364	3879	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.22		
05/27/2020	GL_JOURNAL	ENP0447648	39359	PYE	05/31/2020/GL Encumbrance Process/144478 ;RM05 for	0.00	0.00	3.22	0.00		
Number of Transactions 13						Totals	0.37	30.00	0.00	3.22	26.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3702	8300	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
01/08/2020	GL_JOURNAL	PRM0439275	3572	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.25		
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.00	0.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 73
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	2812									
				07/01/2019/Load 2019-20	Board-Approved	Original Bu						
							22.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	3085	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	3086	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3512	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3513	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3615	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3616	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3717	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3573	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3737	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1431		01/31/2020/Transfer of appropriations to align Bud		-2.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3661	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3725	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3880	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39698	PYE	05/31/2020/GL Encumbrance Process/175152 ;RM05 for		0.00		0.00			
Number of Transactions 15							Totals	0.15	20.00	0.00	2.40	17.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	247		09/04/2019/Open zero dollar strings./		0.00		0.00			
09/04/2019	GL_JOURNAL	0000432144	564	126375	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00			
10/15/2019	GL_JOURNAL	0000434569	564	126375	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3901	1110	5750	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	248		09/04/2019/Open zero dollar strings./		0.00		0.00			
09/04/2019	GL_JOURNAL	0000432144	279	112707	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00			
10/15/2019	GL_JOURNAL	0000434569	279	112707	10/15/2019/Expense transfer to reverse 2019-20 SER		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. 74
Run Date 05/31/2020
Run Time 20:10:03

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>						
0237	00010	00	3901	1110	5750	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	00	3985	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	6232		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>						
0237	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2813		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,025.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	168.77	
09/30/2019	GL_BD_JRNL	BAR0433538	502		09/30/2019/Transfer of appropriations to adjust te					-135.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38753	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	166.21	
11/26/2019	GL_JOURNAL	PAY0437364	39043	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	169.28	
12/30/2019	GL_JOURNAL	PAY0438948	39621	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	169.28	
01/30/2020	GL_JOURNAL	SAL0440624	20	Oct	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	4.88	
02/05/2020	GL_JOURNAL	PAY0440902	38713	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	175.22	
02/07/2020	GL_BD_JRNL	0000441098	2440		01/31/2020/Transfer of appropriations to align Bud					-132.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39416	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	175.57	
03/31/2020	GL_JOURNAL	PAY0444290	39910	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	175.57	
04/28/2020	GL_JOURNAL	PAY0445680	34863	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	175.57	
05/27/2020	GL_JOURNAL	PAY0447626	34765	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	175.57	
05/27/2020	GL_JOURNAL	ENP0447648	41788	PYE	05/31/2020/GL Encumbrance Process/126992 ;LIFE for					0.00	0.00	180.91	0.00	
Number of Transactions 14									Totals	21.17	1,758.00	0.00	180.91	1,555.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	00	3985	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	6233		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3985	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	2814	07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	17.61
10/25/2019	GL_JOURNAL	PAY0435218	38747	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	17.61
11/26/2019	GL_JOURNAL	PAY0437364	39037	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	17.61
12/30/2019	GL_JOURNAL	PAY0438948	39615	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	17.61
02/05/2020	GL_JOURNAL	PAY0440902	38707	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	18.26
02/07/2020	GL_BD_JRNL	0000441098	2716	01/31/2020/Transfer of appropriations to align Bud				-37.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39410	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	18.26
03/31/2020	GL_JOURNAL	PAY0444290	39904	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	18.26
04/28/2020	GL_JOURNAL	PAY0445680	34857	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	PAY0447626	34759	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	ENP0447648	41626	PYE	05/31/2020/GL Encumbrance Process/123138 ;LIFE for			0.00	0.00	0.00	18.62	0.00

Number of Transactions 12 Totals 1.64 182.00 0.00 18.62 161.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3985	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	2815	07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	1.92
10/25/2019	GL_JOURNAL	PAY0435218	38748	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	1.92
11/26/2019	GL_JOURNAL	PAY0437364	39038	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1.92
12/30/2019	GL_JOURNAL	PAY0438948	39616	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1.92
02/05/2020	GL_JOURNAL	PAY0440902	38708	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1.99
02/07/2020	GL_BD_JRNL	0000441098	2929	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	39411	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1.99
03/31/2020	GL_JOURNAL	PAY0444290	39905	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1.99
04/28/2020	GL_JOURNAL	PAY0445680	34858	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1.99
05/27/2020	GL_JOURNAL	PAY0447626	34760	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0237	00010	00	3985	3110	0000 01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	41974	PYE	05/31/2020/GL Encumbrance Process/137721 ;LIFE for		0.00	0.00	2.03	0.00	
Number of Transactions 12						Totals	0.34	20.00	0.00	2.03	17.63
0237	00010	00	3985	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	6234		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.93	
10/25/2019	GL_JOURNAL	PAY0435218	38752	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.93	
11/26/2019	GL_JOURNAL	PAY0437364	39042	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.93	
12/30/2019	GL_JOURNAL	PAY0438948	39620	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.93	
02/05/2020	GL_JOURNAL	PAY0440902	38712	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.19	
02/07/2020	GL_BD_JRNL	0000441098	3241		01/31/2020/Transfer of appropriations to align Bud		72.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39415	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.19	
03/31/2020	GL_JOURNAL	PAY0444290	39909	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.19	
04/28/2020	GL_JOURNAL	PAY0445680	34862	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.19	
05/27/2020	GL_JOURNAL	PAY0447626	34764	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.19	
05/27/2020	GL_JOURNAL	ENP0447648	42161	PYE	05/31/2020/GL Encumbrance Process/162057 ;LIFE for		0.00	0.00	7.33	0.00	
Number of Transactions 12						Totals	1.00	72.00	0.00	7.33	63.67
0237	00010	00	3995	2420	1110 01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2816		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38852	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	40808	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	41100	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	41712	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	40815	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	4107		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41518	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	42027	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	36982	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. 77
Run Date 05/31/2020
Run Time 20:10:03

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>			
		0237	00010	00	3995	2420	1110	01000	3204	2020			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	05/27/2020	GL_JOURNAL	PAY0447626	36878	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	43719	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>			
		0237	00010	00	3995	2700	0000	01000	0000	2020			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/27/2019	GL_BD_JRNL	0000427122	6235		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>			
		0237	00010	00	3995	2700	0000	01000	3405	2020			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426919	2817		07/01/2019/Load	2019-20 Board-Approved	Original Bu	125.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	38848	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.70	
	10/25/2019	GL_JOURNAL	PAY0435218	40804	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.70	
	11/26/2019	GL_JOURNAL	PAY0437364	41096	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.95	
	12/30/2019	GL_JOURNAL	PAY0438948	41708	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.95	
	02/05/2020	GL_JOURNAL	PAY0440902	40811	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	10.32	
	02/07/2020	GL_BD_JRNL	0000441098	3769		01/31/2020/Transfer	of appropriations to align	Bud	-12.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	41514	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10.32	
	03/31/2020	GL_JOURNAL	PAY0444290	42023	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.90	
	04/28/2020	GL_JOURNAL	PAY0445680	36978	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.90	
	05/27/2020	GL_JOURNAL	PAY0447626	36874	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.90	
	05/27/2020	GL_JOURNAL	ENP0447648	44073	PYE	05/31/2020/GL	Encumbrance Process/170702	;LIFE for	0.00	0.00	13.30	0.00	
Number of Transactions 12							Totals		7.06	113.00	0.00	13.30	92.64
		<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>			
		0237	00010	00	3995	3140	0000	01000	3402	2020			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/27/2019	GL_BD_JRNL	0000427122	6236		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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	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. 78
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
09/25/2019	GL_JOURNAL	PAY0433239	38849	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.52		
10/25/2019	GL_JOURNAL	PAY0435218	40805	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.52		
11/26/2019	GL_JOURNAL	PAY0437364	41097	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.52		
12/30/2019	GL_JOURNAL	PAY0438948	41709	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.52		
02/05/2020	GL_JOURNAL	PAY0440902	40812	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.58		
02/07/2020	GL_BD_JRNL	0000441098	4221		01/31/2020/Transfer of appropriations to align Bud			18.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41515	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.58		
03/31/2020	GL_JOURNAL	PAY0444290	42024	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.58		
04/28/2020	GL_JOURNAL	PAY0445680	36979	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.58		
05/27/2020	GL_JOURNAL	PAY0447626	36875	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.58		
05/27/2020	GL_JOURNAL	ENP0447648	43910	PYE	05/31/2020/GL Encumbrance Process/144478	;LIFE for		0.00	0.00	2.02	0.00		
Number of Transactions 12							Totals	2.00	18.00	0.00	2.02	13.98	
<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>					
0237	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	2818		07/01/2019/Load 2019-20 Board-Approved	Original Bu		14.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3724		01/31/2020/Transfer of appropriations to align Bud			-14.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,006							Account	Totals 3000s	-16,009.56	695,751.00	0.00	62,985.27	648,775.29
Number of Transactions 1,180							Resource	Totals 00010	-25,201.98	2,378,125.00	0.00	205,421.10	2,197,905.88
<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>					
0237	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	3385		07/01/2019/Load 2019-20 Board-Approved	Original Bu		16,115.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	1685	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	186.28		
<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. 79
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	00011	00	1162	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	2	Totals				15,928.72	16,115.00	0.00	0.00	186.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	780	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1501	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	508	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	1687	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,571.84
11/07/2019	GL_JOURNAL	PAY0436036	638	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,768.14
11/26/2019	GL_JOURNAL	PAY0437364	1765	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,607.40
12/05/2019	GL_JOURNAL	PAY0437830	514	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	2,250.36
12/30/2019	GL_JOURNAL	PAY0438948	1825	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,162.96
01/07/2020	GL_JOURNAL	PAY0439222	430	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	803.70
02/05/2020	GL_JOURNAL	PAY0440902	1686	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,333.52
02/06/2020	GL_JOURNAL	PAY0441034	620	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,489.54
02/26/2020	GL_JOURNAL	PAY0442403	1807	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	500.07
03/06/2020	GL_JOURNAL	PAY0443211	697	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	843.25
03/31/2020	GL_JOURNAL	PAY0444290	1862	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	529.47

Number of Transactions	14	Totals				-15,342.47	0.00	0.00	0.00	15,342.47
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Number of Transactions	16	Account	Totals 1000s			586.25	16,115.00	0.00	0.00	15,528.75
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00011	00	3101	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	2819	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,922.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				2,922.00	2,922.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:10:03

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				
0237	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/25/2019	GL_BD_JRNL	0000433264	781									
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	8313	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	9028	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									0.00			
11/07/2019	GL_JOURNAL	PAY0436036	3672	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	9046	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
									0.00			
12/05/2019	GL_JOURNAL	PAY0437830	2680	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	9224	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
									0.00			
01/07/2020	GL_JOURNAL	PAY0439222	2376	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	8680	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
									0.00			
02/06/2020	GL_JOURNAL	PAY0441034	3494	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	9053	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
									0.00			
03/06/2020	GL_JOURNAL	PAY0443211	3643	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	9255	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
									0.00			
Number of Transactions 13						Totals		-1,619.79	0.00	0.00	0.00	1,619.79
0237	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	2820									
									234.00			
02/05/2020	GL_JOURNAL	PAY0440902	14207	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
									0.00			
Number of Transactions 2						Totals		231.30	234.00	0.00	0.00	2.70
0237	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	782									
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13597	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
									0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4955	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14565	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5604	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14658	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
									0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4072	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14916	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 05/31/2020
Run Time 20:10:03

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>					
	0237	00011	00	3301	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
01/07/2020	GL_JOURNAL	PAY0439222	3634	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	11.65	
02/05/2020	GL_JOURNAL	PAY0440902	14208	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	19.34	
02/06/2020	GL_JOURNAL	PAY0441034	5406	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	21.59	
02/26/2020	GL_JOURNAL	PAY0442403	14715	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	7.25	
03/06/2020	GL_JOURNAL	PAY0443211	5561	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	12.23	
03/31/2020	GL_JOURNAL	PAY0444290	15003	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	7.68	
Number of Transactions 14									Totals	-232.42	0.00	0.00	0.00	232.42
	<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>					
	0237	00011	00	3501	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	2821		07/01/2019/Load 2019-20	Board-Approved Original Bu				8.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	33081	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.09	
Number of Transactions 2									Totals	7.91	8.00	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>					
	0237	00011	00	3501	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/25/2019	GL_BD_JRNL	0000433264	783		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31504	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7523	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	33175	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.29	
11/07/2019	GL_JOURNAL	PAY0436036	8490	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.89	
11/26/2019	GL_JOURNAL	PAY0437364	33400	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.80	
12/05/2019	GL_JOURNAL	PAY0437830	6288	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	1.13	
12/30/2019	GL_JOURNAL	PAY0438948	33892	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.58	
01/07/2020	GL_JOURNAL	PAY0439222	5561	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.40	
02/05/2020	GL_JOURNAL	PAY0440902	33082	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.66	
02/06/2020	GL_JOURNAL	PAY0441034	8193	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.74	
02/26/2020	GL_JOURNAL	PAY0442403	33740	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.25	
03/06/2020	GL_JOURNAL	PAY0443211	8413	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.42	
03/31/2020	GL_JOURNAL	PAY0444290	34181	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0237	00011	00	3501	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

Number of Transactions 14 Totals -7.66 0.00 0.00 0.00 7.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00011	00	3601	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	2822					07/01/2019/Load 2019-20 Board-Approved Original Bu	385.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	2194	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	4.45

Number of Transactions 2 Totals 380.55 385.00 0.00 0.00 4.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00011	00	3601	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

10/08/2019	GL_BD_JRNL	0000434051	233					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2096	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	2097	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	2363	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	61.47
11/07/2019	GL_JOURNAL	PWC0436058	2362	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	42.26
12/06/2019	GL_JOURNAL	PWC0437881	2159	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	38.42
12/06/2019	GL_JOURNAL	PWC0437881	2160	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	53.78
01/08/2020	GL_JOURNAL	PWC0439276	2192	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	19.21
01/08/2020	GL_JOURNAL	PWC0439276	2193	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	27.79
02/06/2020	GL_JOURNAL	PWC0441054	2195	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	31.87
02/06/2020	GL_JOURNAL	PWC0441054	2196	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	35.60
03/09/2020	GL_JOURNAL	PWC0443280	2428	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	2429	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	20.15
04/09/2020	GL_JOURNAL	PWC0444791	1962	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	12.65

Number of Transactions 14 Totals -366.67 0.00 0.00 0.00 366.67

Number of Transactions 62 Account Totals 3000s 1,315.22 3,549.00 0.00 0.00 2,233.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	00011	00	3601	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 78
Resource Totals 00011
1,901.47 19,664.00 0.00 0.00 17,762.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00014	00	1107	1000	1110	01000	1619	2020
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher								

10/15/2019	GL_BD_JRNL	0000434582	146	10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	462	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4,996.06
11/26/2019	GL_JOURNAL	PAY0437364	468	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7,375.13
12/30/2019	GL_JOURNAL	PAY0438948	465	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7,375.13
02/05/2020	GL_JOURNAL	PAY0440902	466	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7,375.13
02/06/2020	GL_BD_JRNL	0000441060	316	01/31/2020/Transfer of appropriations to align Bud			65,361.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	468	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7,648.01
03/31/2020	GL_JOURNAL	PAY0444290	465	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7,648.01
04/28/2020	GL_JOURNAL	PAY0445680	465	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7,648.01
05/27/2020	GL_JOURNAL	PAY0447626	465	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7,648.01
05/27/2020	GL_JOURNAL	ENP0447648	299	PYE	05/31/2020/GL Encumbrance Process/131370 ;Salary f			0.00	0.00	7,648.01	0.00

Number of Transactions 11
Totals
-0.50 65,361.00 0.00 7,648.01 57,713.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00014	00	1107	1000	1110	01000	3102	2020
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher								

10/31/2019	GL_BD_JRNL	0000435540	71	10/30/2019/Transfer of appropriations to correct p			86,753.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441060	47	01/31/2020/Transfer of appropriations to align Bud			-86,753.00	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
0237	00014	00	1107	1000	1110	01000	3201	2020
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher								

10/31/2019	GL_BD_JRNL	0000435541	2	10/31/2019/Open zero budget for R00014 depts. 0041			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:10:03

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>					
	0237	00014	00	1107	1000	1110	01000	3201	2020					
	Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher													
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>					
	0237	00014	00	1107	2100	0000	01000	0000	2020					
	Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher													
10/30/2019	GL_BD_JRNL	BAR0435477	21		10/30/2019/Transfer of appropriations from Distric					86,753.00	0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435540	21		10/30/2019/Transfer of appropriations to correct p					-86,753.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00014	00	1162	1000	1110	01000	1619	2020					
	Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr													
12/30/2019	GL_BD_JRNL	0000438949	320		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1826	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	611		01/31/2020/Transfer of appropriations to align Bud					161.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1863	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	166.69	
Number of Transactions 4									Totals	-166.43	161.00	0.00	0.00	
Number of Transactions 20									Account	Totals 1000s	-166.93	65,522.00	0.00	7,648.01
	<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>					
	0237	00014	00	3101	1000	1110	01000	1619	2020					
	Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions													
10/15/2019	GL_BD_JRNL	0000434582	147		10/15/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	9029	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	854.33	
11/26/2019	GL_JOURNAL	PAY0437364	9047	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,261.15	
12/30/2019	GL_JOURNAL	PAY0438948	9225	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,288.64	
02/05/2020	GL_JOURNAL	PAY0440902	8681	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,261.15	
02/06/2020	GL_BD_JRNL	0000441065	1225		01/31/2020/Transfer of appropriations to align Bud					11,204.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	9054	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,307.81	
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. 85
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00014	00	3101	1000	1110	01000	1619	2020				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
03/31/2020	GL_JOURNAL	PAY0444290	9256	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,336.31	
04/28/2020	GL_JOURNAL	PAY0445680	6925	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,307.81	
05/27/2020	GL_JOURNAL	PAY0447626	6875	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,307.81	
05/27/2020	GL_JOURNAL	ENP0447648	6038	PYE	05/31/2020/GL	Encumbrance Process/131370	;STRS for	0.00	0.00	1,307.81	0.00	
Number of Transactions 11							Totals	-28.82	11,204.00	0.00	1,307.81	9,925.01
<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>				
0237	00014	00	3101	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
10/31/2019	GL_BD_JRNL	0000435540	72		10/30/2019/Transfer of appropriations to correct p		14,835.00		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	127		01/31/2020/Transfer of appropriations to align Bud		-14,835.00		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>				
0237	00014	00	3101	1000	1110	01000	3201	2020				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
10/31/2019	GL_BD_JRNL	0000435541	5		10/31/2019/Open zero budget for R00014 depts. 0041		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>				
0237	00014	00	3101	2100	0000	01000	0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
10/30/2019	GL_BD_JRNL	BAR0435477	22		10/30/2019/Transfer of appropriations from Distric		14,835.00		0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435540	22		10/30/2019/Transfer of appropriations to correct p		-14,835.00		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>				
0237	00014	00	3301	1000	1110	01000	1619	2020				
Resource 00014 - Adn't Certificated 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 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. 86
Run Date 05/31/2020
Run Time 20:10:03

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			
0237	00014	00	3301	1000	1110	01000	1619	2020			
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated											
10/15/2019	GL_BD_JRNL	0000434582	148						0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14566	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14659	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14917	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	14209	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	1199		01/31/2020/Transfer of appropriations to align Bud			950.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14716	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	15004	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11856	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11790	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	10626	PYE	05/31/2020/GL Encumbrance Process/131370 ;FMED for				0.00	0.00	

Number of Transactions 11						Totals			-3.00	950.00	0.00

10/31/2019	GL_BD_JRNL	0000435540	74		10/30/2019/Transfer of appropriations to correct p				1,258.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	73		01/31/2020/Transfer of appropriations to align Bud				-1,258.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00

10/31/2019	GL_BD_JRNL	0000435541	9		10/31/2019/Open zero budget for R00014 depts. 0041				0.00	0.00	

Number of Transactions 1						Totals			0.00	0.00	0.00

10/31/2019	GL_BD_JRNL	0000435540	24		10/30/2019/Transfer of appropriations to correct p				-1,258.00	0.00	

10/30/2019	GL_BD_JRNL	BAR0435477	24		10/30/2019/Transfer of appropriations from Distric				1,258.00	0.00	
10/31/2019	GL_BD_JRNL	0000435540	24		10/30/2019/Transfer of appropriations to correct p				-1,258.00	0.00	

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

PeopleSoft GL
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 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	00014	00	3301	2100	0000 01000 0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated										

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
0237	00014	00	3421	1000	1110	01000	1619	2020
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert								

10/15/2019	GL_BD_JRNL	0000434600	102	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	20123	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6.91
11/26/2019	GL_JOURNAL	PAY0437364	20277	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	20624	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	19815	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	1038	01/31/2020/Transfer of appropriations to align Bud			86.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20366	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	20713	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	16780	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	16712	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	15271	PYE	05/31/2020/GL Encumbrance Process/131370 ;VISION f			0.00	0.00	9.80	0.00

Number of Transactions 11 Totals 0.89 86.00 0.00 9.80 75.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00014	00	3421	1000	1110	01000	3102	2020
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert								

10/31/2019	GL_BD_JRNL	0000435540	78	10/30/2019/Transfer of appropriations to correct p			102.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	132	01/31/2020/Transfer of appropriations to align Bud			-102.00	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
0237	00014	00	3421	1000	1110	01000	3201	2020
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert								

10/31/2019	GL_BD_JRNL	0000435541	13	10/31/2019/Open zero budget for R00014 depts. 0041			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 88
Run Date 05/31/2020
Run Time 20:10:03

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>					
		0237	00014	00	3421	1000 1110 01000 3201	2020					
		Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0237	00014	00	3421	2100 0000 01000 0000	2020					
		Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
10/30/2019	GL_BD_JRNL	BAR0435477	28			10/30/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435540	28			10/30/2019/Transfer of appropriations to correct p	-102.00		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>					
		0237	00014	00	3441	1000 1110 01000 1619	2020					
		Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert										
10/15/2019	GL_BD_JRNL	0000434600	103			09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24360	PAYROLL		10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	28.94	
11/26/2019	GL_JOURNAL	PAY0437364	24535	PAYROLL		11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	42.72	
12/30/2019	GL_JOURNAL	PAY0438948	24916	PAYROLL		12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	42.72	
02/05/2020	GL_JOURNAL	PAY0440902	24146	PAYROLL		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	42.72	
02/06/2020	GL_BD_JRNL	0000441069	2944			01/31/2020/Transfer of appropriations to align Bud	584.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24701	PAYROLL		02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	25062	PAYROLL		03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	21125	PAYROLL		04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	21053	PAYROLL		05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	19604	PYE		05/31/2020/GL Encumbrance Process/131370 ;DENTAL f	0.00		0.00	85.40	0.00	
Number of Transactions 11							Totals	170.62	584.00	0.00	85.40	327.98
		<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>					
		0237	00014	00	3441	1000 1110 01000 3102	2020					
		Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert										
10/31/2019	GL_BD_JRNL	0000435540	79			10/30/2019/Transfer of appropriations to correct p	863.00		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	2012			01/31/2020/Transfer of appropriations to align Bud	-863.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0237	00014	00	3441	1000	1110 01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert									

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
0237	00014	00	3441	1000	1110	01000	3201	2020
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert								

10/31/2019 GL_BD_JRNL 0000435541 17 10/31/2019/Open zero budget for R00014 depts. 0041 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
0237	00014	00	3441	2100	0000	01000	0000	2020
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert								

10/30/2019 GL_BD_JRNL BAR0435477 29 10/30/2019/Transfer of appropriations from Distric 863.00 0.00 0.00 0.00
10/31/2019 GL_BD_JRNL 0000435540 29 10/30/2019/Transfer of appropriations to correct p -863.00 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
0237	00014	00	3461	1000	1110	01000	1619	2020
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert								

10/15/2019	GL_BD_JRNL	0000434600	104	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28595	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,372.18
11/26/2019	GL_JOURNAL	PAY0437364	28788	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,025.60
12/30/2019	GL_JOURNAL	PAY0438948	29202	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,025.60
02/05/2020	GL_JOURNAL	PAY0440902	28469	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,109.60
02/06/2020	GL_BD_JRNL	0000441071	1925	01/31/2020/Transfer of appropriations to align Bud			15,967.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	29028	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,109.60
03/31/2020	GL_JOURNAL	PAY0444290	29403	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,109.60
04/28/2020	GL_JOURNAL	PAY0445680	25462	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	PAY0447626	25386	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	ENP0447648	23930	PYE 05/31/2020/GL Encumbrance Process/131370 ;MEDICA f			0.00	0.00	1,686.90	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. 90
Run Date 05/31/2020
Run Time 20:10:03

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						
0237	00014	00	3461	1000	1110	01000	1619	2020						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	-1,691.28	15,967.00	0.00	1,686.90	15,971.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00014	00	3461	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/31/2019	GL_BD_JRNL	0000435540	80	10/30/2019/Transfer of appropriations to correct p					17,328.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	987	01/31/2020/Transfer of appropriations to align Bud					-17,328.00	0.00	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						
0237	00014	00	3461	1000	1110	01000	3201	2020						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/31/2019	GL_BD_JRNL	0000435541	21	10/31/2019/Open zero budget for R00014 depts. 0041					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00014	00	3461	2100	0000	01000	0000	2020						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/30/2019	GL_BD_JRNL	BAR0435477	30	10/30/2019/Transfer of appropriations from Distric					17,328.00	0.00	0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435540	30	10/30/2019/Transfer of appropriations to correct p					-17,328.00	0.00	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						
0237	00014	00	3501	1000	1110	01000	1619	2020						
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
10/15/2019	GL_BD_JRNL	0000434582	149	10/15/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	33176	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.50	
11/26/2019	GL_JOURNAL	PAY0437364	33401	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.69	
12/30/2019	GL_JOURNAL	PAY0438948	33893	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3.77	

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

Page No. 91
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00014	00	3501	1000	1110	01000	1619	2020			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
02/05/2020	GL_JOURNAL	PAY0440902	33083	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.69
02/06/2020	GL_BD_JRNL	0000441072	1016		01/31/2020/Transfer of appropriations to align Bud			33.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33741	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.82
03/31/2020	GL_JOURNAL	PAY0444290	34182	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.91
04/28/2020	GL_JOURNAL	PAY0445680	29910	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.82
05/27/2020	GL_JOURNAL	PAY0447626	29819	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.82
05/27/2020	GL_JOURNAL	ENP0447648	28257	PYE	05/31/2020/GL Encumbrance Process/131370	;UNEMP fo		0.00	0.00	3.82	0.00

Number of Transactions 11 Totals 0.16 33.00 0.00 3.82 29.02

<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>			
0237	00014	00	3501	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
10/31/2019	GL_BD_JRNL	0000435540	76		10/30/2019/Transfer of appropriations to correct p			43.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441072	79		01/31/2020/Transfer of appropriations to align Bud			-43.00	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>			
0237	00014	00	3501	1000	1110	01000	3201	2020			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
10/31/2019	GL_BD_JRNL	0000435541	25		10/31/2019/Open zero budget for R00014 depts. 0041			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>			
0237	00014	00	3501	2100	0000	01000	0000	2020			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
10/30/2019	GL_BD_JRNL	BAR0435477	26		10/30/2019/Transfer of appropriations from Distric			43.00	0.00	0.00	0.00
10/31/2019	GL_BD_JRNL	0000435540	26		10/30/2019/Transfer of appropriations to correct p			-43.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

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		
0237	00014	00	3601	1000	1110	01000	1619	2020		
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										
10/15/2019	GL_BD_JRNL	0000434582	150						0.00	0.00
										0.00
11/07/2019	GL_JOURNAL	PWC0436058	2364	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00
										119.41
12/06/2019	GL_JOURNAL	PWC0437881	2161	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00
										176.27
01/08/2020	GL_JOURNAL	PWC0439276	2194	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00
										3.84
01/08/2020	GL_JOURNAL	PWC0439276	2195	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00
										176.27
02/06/2020	GL_JOURNAL	PWC0441054	2197	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00
										176.27
02/07/2020	GL_BD_JRNL	0000441097	1276		01/31/2020/Transfer of appropriations to align Bud				1,390.00	0.00
										0.00
03/09/2020	GL_JOURNAL	PWC0443280	2430	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00
										182.79
04/09/2020	GL_JOURNAL	PWC0444791	1963	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	1964	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00
										182.79
05/07/2020	GL_JOURNAL	PWC0446374	1397	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00
										182.79
05/27/2020	GL_JOURNAL	ENP0447648	32928	PYE	05/31/2020/GL Encumbrance Process/131370 ;WKRCMP f				0.00	0.00
										182.79

Number of Transactions 12 Totals 2.80 1,390.00 0.00 182.79 1,204.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00014	00	3601	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										
10/31/2019	GL_BD_JRNL	0000435540	77						2,073.00	0.00
										0.00
02/07/2020	GL_BD_JRNL	0000441097	122						-2,073.00	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		
0237	00014	00	3601	1000	1110	01000	3201	2020		
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										

10/31/2019 GL_BD_JRNL 0000435541 29 10/31/2019/Open zero budget for R00014 depts. 0041 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		
0237	00014	00	3601	2100	0000	01000	0000	2020		
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										

10/30/2019 GL_BD_JRNL BAR0435477 27 10/30/2019/Transfer of appropriations from Distric 2,073.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
10/31/2019	GL_BD_JRNL	0000435540	27		10/30/2019/Transfer of appropriations to correct p	-2,073.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00014	00	3601	2100	0000	01000	0000	2020				
Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif												
10/15/2019	GL_BD_JRNL	0000434582	151						0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	1083	No Jnl Ref					0.00	0.00	0.00	38.92
12/06/2019	GL_JOURNAL	PRM0437879	1074	No Jnl Ref					0.00	0.00	0.00	57.45
01/08/2020	GL_JOURNAL	PRM0439275	1066	No Jnl Ref					0.00	0.00	0.00	57.45
02/06/2020	GL_JOURNAL	PRM0441051	1118	No Jnl Ref					0.00	0.00	0.00	57.45
02/07/2020	GL_BD_JRNL	0000441098	1085						452.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	1091	No Jnl Ref					0.00	0.00	0.00	59.58
04/09/2020	GL_JOURNAL	PRM0444790	1140	No Jnl Ref					0.00	0.00	0.00	59.58
05/07/2020	GL_JOURNAL	PRM0446364	1106	No Jnl Ref					0.00	0.00	0.00	59.58
05/27/2020	GL_JOURNAL	ENP0447648	37599	PYE					0.00	0.00	59.58	0.00
Number of Transactions 10						Totals	2.41	452.00	0.00	59.58	390.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00014	00	3701	1000	1110	01000	1619	2020				
Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
10/31/2019	GL_BD_JRNL	0000435540	73						676.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	89						-676.00	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				
0237	00014	00	3701	1000	1110	01000	3201	2020				
Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
10/31/2019	GL_BD_JRNL	0000435541	33						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. 94
Run Date 05/31/2020
Run Time 20:10:03

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						
0237	00014	00	3701	1000	1110	01000	3201	2020						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00014	00	3701	2100	0000	01000	0000	2020						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
10/30/2019	GL_BD_JRNL	BAR0435477	23	10/30/2019/Transfer of appropriations from Distric						676.00	0.00	0.00	0.00	0.00
10/31/2019	GL_BD_JRNL	0000435540	23	10/30/2019/Transfer of appropriations to correct p						-676.00	0.00	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						
0237	00014	00	3985	1000	1110	01000	1619	2020						
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
10/15/2019	GL_BD_JRNL	0000434582	152	10/15/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38754	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	0.00	6.50
11/26/2019	GL_JOURNAL	PAY0437364	39044	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	0.00	9.59
12/30/2019	GL_JOURNAL	PAY0438948	39622	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	0.00	9.59
02/05/2020	GL_JOURNAL	PAY0440902	38714	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	0.00	9.59
02/07/2020	GL_BD_JRNL	0000441098	3271	01/31/2020/Transfer of appropriations to align Bud						96.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39417	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	0.00	9.94
03/31/2020	GL_JOURNAL	PAY0444290	39911	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	0.00	9.94
04/28/2020	GL_JOURNAL	PAY0445680	34864	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	0.00	9.94
05/27/2020	GL_JOURNAL	PAY0447626	34766	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	0.00	9.94
05/27/2020	GL_JOURNAL	ENP0447648	42259	05/31/2020/GL Encumbrance Process/131370 ;LIFE for						0.00	0.00	12.16	0.00	0.00
Number of Transactions 11									Totals	8.81	96.00	0.00	12.16	75.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00014	00	3985	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
10/31/2019	GL_BD_JRNL	0000435540	75	10/30/2019/Transfer of appropriations to correct p						138.00	0.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	2419	01/31/2020/Transfer of appropriations to align Bud						-138.00	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. 95
Run Date 05/31/2020
Run Time 20:10:03

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>					
	0237	00014	00	3985	1000	1110	01000	3102	2020					
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
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>					
	0237	00014	00	3985	1000	1110	01000	3201	2020					
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
10/31/2019	GL_BD_JRNL	0000435541	37		10/31/2019/Open zero budget for R00014 depts. 0041					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>					
	0237	00014	00	3985	2100	0000	01000	0000	2020					
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
10/30/2019	GL_BD_JRNL	BAR0435477	25		10/30/2019/Transfer of appropriations from Distric					138.00	0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435540	25		10/30/2019/Transfer of appropriations to correct p					-138.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 144				Account	Totals 3000s				-1,537.41	30,762.00	0.00	3,459.16	28,840.25	
Number of Transactions 164				Resource	Totals 00014				-1,704.34	96,284.00	0.00	11,107.17	86,881.17	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	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	798		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3701	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	169.47	
09/25/2019	GL_JOURNAL	PAY0433239	5248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	447.11	
10/25/2019	GL_JOURNAL	PAY0435218	5784	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	407.98	
11/26/2019	GL_JOURNAL	PAY0437364	5766	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	407.98	
12/30/2019	GL_JOURNAL	PAY0438948	5866	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	351.49	
02/05/2020	GL_JOURNAL	PAY0440902	5513	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	423.07	

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. 96
Run Date 05/31/2020
Run Time 20:10:03

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								
0237	00015	00	2236	3140	0000	01000	3402	2020								
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS																
02/26/2020	GL_JOURNAL	PAY0442403	5762	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	423.07			
03/31/2020	GL_JOURNAL	PAY0444290	5900	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	423.07			
04/28/2020	GL_JOURNAL	PAY0445680	4365	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	423.07			
05/06/2020	GL_JOURNAL	PAY0446311	878	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	6.20			
05/27/2020	GL_JOURNAL	PAY0447626	4331	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	403.55			
05/27/2020	GL_JOURNAL	ENP0447648	3954	PYE	05/31/2020/GL	Encumbrance Process/144478	;Salary f		0.00	0.00	423.07	0.00	0.00			
Number of Transactions 13										Totals	-4,309.13	0.00	0.00	423.07	3,886.06	
Number of Transactions 13										Account	Totals 2000s	-4,309.13	0.00	0.00	423.07	3,886.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0237	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	799		07/29/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8464	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	33.42			
09/25/2019	GL_JOURNAL	PAY0433239	10948	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	88.18			
10/25/2019	GL_JOURNAL	PAY0435218	11811	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	80.45			
11/26/2019	GL_JOURNAL	PAY0437364	11881	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	80.45			
12/30/2019	GL_JOURNAL	PAY0438948	12083	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	69.31			
02/05/2020	GL_JOURNAL	PAY0440902	11478	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	83.44			
02/26/2020	GL_JOURNAL	PAY0442403	11903	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	83.44			
03/31/2020	GL_JOURNAL	PAY0444290	12146	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	83.44			
04/28/2020	GL_JOURNAL	PAY0445680	9422	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	83.44			
05/06/2020	GL_JOURNAL	PAY0446311	1813	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	1.23			
05/27/2020	GL_JOURNAL	PAY0447626	9358	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	79.59			
05/27/2020	GL_JOURNAL	ENP0447648	8265	PYE	05/31/2020/GL	Encumbrance Process/144478	;PERS_A f		0.00	0.00	83.43	0.00	0.00			
Number of Transactions 13										Totals	-849.82	0.00	0.00	83.43	766.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0237	00015	00	3302	3140	0000	01000	3402	2020								
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified																
07/29/2019	GL_BD_JRNL	0000430167	800		07/29/2019/Open	zero dollar strings/			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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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>				
0237	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
08/27/2019	GL_JOURNAL	PAY0431846	12986	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	12.97	
09/25/2019	GL_JOURNAL	PAY0433239	16379	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	34.22	
10/25/2019	GL_JOURNAL	PAY0435218	17488	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	31.22	
11/26/2019	GL_JOURNAL	PAY0437364	17622	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	31.22	
12/30/2019	GL_JOURNAL	PAY0438948	17948	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	26.88	
02/05/2020	GL_JOURNAL	PAY0440902	17150	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	32.36	
02/26/2020	GL_JOURNAL	PAY0442403	17720	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	32.37	
03/31/2020	GL_JOURNAL	PAY0444290	18057	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	32.36	
04/28/2020	GL_JOURNAL	PAY0445680	14362	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	32.37	
05/06/2020	GL_JOURNAL	PAY0446311	2830	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.46	
05/27/2020	GL_JOURNAL	PAY0447626	14296	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	30.87	
05/27/2020	GL_JOURNAL	ENP0447648	12893	PYE	05/31/2020/GL	Encumbrance Process/144478	;OASDI fo	0.00	0.00	32.36	0.00	
Number of Transactions 13						Totals		-329.66	0.00	0.00	32.36	297.30

<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>				
0237	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	801		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20893	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.02	
10/25/2019	GL_JOURNAL	PAY0435218	22144	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.02	
11/26/2019	GL_JOURNAL	PAY0437364	22298	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.02	
12/30/2019	GL_JOURNAL	PAY0438948	22677	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.02	
02/05/2020	GL_JOURNAL	PAY0440902	21892	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.96	
02/26/2020	GL_JOURNAL	PAY0442403	22440	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.96	
03/31/2020	GL_JOURNAL	PAY0444290	22801	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.96	
04/28/2020	GL_JOURNAL	PAY0445680	18865	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	PAY0447626	18792	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	17304	PYE	05/31/2020/GL	Encumbrance Process/144478	;VISION f	0.00	0.00	0.98	0.00	
Number of Transactions 11						Totals		-9.86	0.00	0.00	0.98	8.88

<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>	
0237	00015	00	3451	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	802									
				07/29/2019/Open zero dollar strings/				0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24985	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	9.36		
10/25/2019	GL_JOURNAL	PAY0435218	26381	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	9.36		
11/26/2019	GL_JOURNAL	PAY0437364	26556	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	9.36		
12/30/2019	GL_JOURNAL	PAY0438948	26968	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	9.36		
02/05/2020	GL_JOURNAL	PAY0440902	26222	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	9.36		
02/26/2020	GL_JOURNAL	PAY0442403	26774	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	9.36		
03/31/2020	GL_JOURNAL	PAY0444290	27149	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	9.12		
04/28/2020	GL_JOURNAL	PAY0445680	23209	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	9.12		
05/27/2020	GL_JOURNAL	PAY0447626	23132	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	9.12		
05/27/2020	GL_JOURNAL	ENP0447648	21638	PYE	05/31/2020/GL Encumbrance Process/144478	;DENTAL f		0.00	0.00	8.54		
Number of Transactions 11						Totals		-92.06	0.00	0.00	8.54	83.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	803									
				07/29/2019/Open zero dollar strings/				0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29063	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	161.76		
10/25/2019	GL_JOURNAL	PAY0435218	30604	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	161.76		
11/26/2019	GL_JOURNAL	PAY0437364	30798	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	161.76		
12/30/2019	GL_JOURNAL	PAY0438948	31244	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	161.76		
02/05/2020	GL_JOURNAL	PAY0440902	30530	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	163.80		
02/26/2020	GL_JOURNAL	PAY0442403	31086	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	163.80		
03/31/2020	GL_JOURNAL	PAY0444290	31476	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	163.80		
04/28/2020	GL_JOURNAL	PAY0445680	27532	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	163.80		
05/27/2020	GL_JOURNAL	PAY0447626	27451	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	163.80		
05/27/2020	GL_JOURNAL	ENP0447648	25951	PYE	05/31/2020/GL Encumbrance Process/144478	;MEDICA f		0.00	0.00	168.69		
Number of Transactions 11						Totals		-1,634.73	0.00	0.00	168.69	1,466.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	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	804							
				07/29/2019/Open zero dollar strings/				0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 05/31/2020
Run Time 20:10:03

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>						
0237	00015	00	3502	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
08/27/2019	GL_JOURNAL	PAY0431846	17657	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	34293	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.22	
10/25/2019	GL_JOURNAL	PAY0435218	36104	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.20	
11/26/2019	GL_JOURNAL	PAY0437364	36371	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.20	
12/30/2019	GL_JOURNAL	PAY0438948	36931	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.18	
02/05/2020	GL_JOURNAL	PAY0440902	36032	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.21	
02/26/2020	GL_JOURNAL	PAY0442403	36755	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.21	
03/31/2020	GL_JOURNAL	PAY0444290	37241	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.21	
04/28/2020	GL_JOURNAL	PAY0445680	32429	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.21	
05/06/2020	GL_JOURNAL	PAY0446311	3919	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.01	
05/27/2020	GL_JOURNAL	PAY0447626	32339	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.20	
05/27/2020	GL_JOURNAL	ENP0447648	30536	PYE	05/31/2020/GL	Encumbrance Process/144478	;UNEMP fo		0.00	0.00	0.00	0.21	0.00	

Number of Transactions 13									Totals	-2.14	0.00	0.00	0.21	1.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	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	805		07/29/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4580	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	0.00	4.05	
10/08/2019	GL_JOURNAL	PWC0434047	6865	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	10.69	
11/07/2019	GL_JOURNAL	PWC0436058	7669	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P			0.00	0.00	0.00	0.00	9.75	
12/06/2019	GL_JOURNAL	PWC0437881	7215	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	9.75	
01/08/2020	GL_JOURNAL	PWC0439276	7022	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	8.40	
02/06/2020	GL_JOURNAL	PWC0441054	7361	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00	10.11	
03/09/2020	GL_JOURNAL	PWC0443280	7720	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	10.11	
04/09/2020	GL_JOURNAL	PWC0444791	6304	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	0.00	10.11	
05/07/2020	GL_JOURNAL	PWC0446374	4784	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	0.00	0.15	
05/07/2020	GL_JOURNAL	PWC0446374	4785	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	0.00	10.11	
05/27/2020	GL_JOURNAL	ENP0447648	35207	PYE	05/31/2020/GL	Encumbrance Process/144478	;WKRCMP f		0.00	0.00	0.00	10.11	0.00	

Number of Transactions 12									Totals	-93.34	0.00	0.00	10.11	83.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00015	00	3702	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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. 100
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	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	806								
09/09/2019	GL_JOURNAL	PRM0432314	3087	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	3514	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	3617	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	3718	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	3574	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	3738	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3662	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	3726	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3881	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3882	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	39869	PYE	05/31/2020/GL Encumbrance Process/144478 ;RM05 for			0.00	0.00		

Number of Transactions 12						Totals	-9.87	0.00	0.00	1.07	8.80

<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>			
0237	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	807								
09/25/2019	GL_JOURNAL	PAY0433239	38850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	40806	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	41098	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	41710	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	40813	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41516	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	42025	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36980	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	36876	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	44341	PYE	05/31/2020/GL Encumbrance Process/144478 ;LIFE for			0.00	0.00		

Number of Transactions 11						Totals	-5.31	0.00	0.00	0.67	4.64

Number of Transactions 107						Account	Totals 3000s	-3,026.79	0.00	0.00	306.06	2,720.73
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 101
Run Date 05/31/2020
Run Time 20:10:03

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						
0237	00015	00	3995	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd														
Number of Transactions 120														
Resource Totals 00015									-7,335.92	0.00	0.00	729.13	6,606.79	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	3386	07/01/2019/Load 2019-20 Board-Approved Original Bu						83,195.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	961	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	8,098.02	
08/27/2019	GL_JOURNAL	PAY0431846	974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	8,098.02	
09/25/2019	GL_JOURNAL	PAY0433239	1131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	8,098.02	
10/25/2019	GL_JOURNAL	PAY0435218	1173	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	8,098.02	
11/26/2019	GL_JOURNAL	PAY0437364	1186	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	8,098.02	
12/30/2019	GL_JOURNAL	PAY0438948	1205	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	8,098.02	
02/05/2020	GL_JOURNAL	PAY0440902	1213	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	8,397.65	
02/06/2020	GL_BD_JRNL	0000441060	543	01/31/2020/Transfer of appropriations to align Bud						15,779.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1213	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	8,397.65	
03/31/2020	GL_JOURNAL	PAY0444290	1216	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	8,397.65	
04/28/2020	GL_JOURNAL	PAY0445680	1214	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	PAY0447626	1214	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	ENP0447648	1211	PYE	05/31/2020/GL Encumbrance Process/115876 ;Salary f					0.00	0.00	8,397.65	0.00	
Number of Transactions 14														
Totals									-0.02	98,974.00	0.00	8,397.65	90,576.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00016	00	1162	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
10/25/2019	GL_BD_JRNL	0000435221	407	10/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1688	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	1766	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	160.74	
01/07/2020	GL_JOURNAL	PAY0439222	431	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	321.48	
02/05/2020	GL_JOURNAL	PAY0440902	1687	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,000.14	
02/06/2020	GL_BD_JRNL	0000441060	746	01/31/2020/Transfer of appropriations to align Bud						1,643.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1808	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	176.49	
03/06/2020	GL_JOURNAL	PAY0443211	698	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	176.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 05/31/2020
Run Time 20:10:03

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>							
0237	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 8									Totals	-353.08	1,643.00	0.00	0.00	1,996.08	
Number of Transactions 22									Account	Totals 1000s	-353.10	100,617.00	0.00	8,397.65	92,572.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	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	2823						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	5160	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,384.76		
08/27/2019	GL_JOURNAL	PAY0431846	6251	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,384.76		
09/25/2019	GL_JOURNAL	PAY0433239	8314	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,384.76		
10/25/2019	GL_JOURNAL	PAY0435218	9030	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,412.25		
11/26/2019	GL_JOURNAL	PAY0437364	9048	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,412.25		
12/30/2019	GL_JOURNAL	PAY0438948	9226	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,384.76		
01/07/2020	GL_JOURNAL	PAY0439222	2377	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	54.98		
02/05/2020	GL_JOURNAL	PAY0440902	8682	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,607.02		
02/06/2020	GL_BD_JRNL	0000441065	957						01/31/2020/Transfer of appropriations to align Bud	2,123.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	9055	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,466.18		
03/06/2020	GL_JOURNAL	PAY0443211	3644	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	30.18		
03/31/2020	GL_JOURNAL	PAY0444290	9257	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,436.00		
04/28/2020	GL_JOURNAL	PAY0445680	6926	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,436.00		
05/27/2020	GL_JOURNAL	PAY0447626	6876	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,436.00		
05/27/2020	GL_JOURNAL	ENP0447648	6177	PYE					05/31/2020/GL Encumbrance Process/115876 ;STRS for	0.00	0.00	1,436.00	0.00		
Number of Transactions 16									Totals	-59.90	17,206.00	0.00	1,436.00	15,829.90	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00016	00	3301	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426919	2824						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	8507	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.42		
08/27/2019	GL_JOURNAL	PAY0431846	10717	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.42		
09/25/2019	GL_JOURNAL	PAY0433239	13598	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	117.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 05/31/2020
Run Time 20:10:03

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>				
0237	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
10/25/2019	GL_JOURNAL	PAY0435218	14567	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	120.06	
11/26/2019	GL_JOURNAL	PAY0437364	14660	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	119.85	
12/30/2019	GL_JOURNAL	PAY0438948	14918	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	117.53	
01/07/2020	GL_JOURNAL	PAY0439222	3635	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	4.66	
02/05/2020	GL_JOURNAL	PAY0440902	14210	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	136.45	
02/06/2020	GL_BD_JRNL	0000441068	914		01/31/2020/Transfer of appropriations to align Bud			254.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14717	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	124.49	
03/06/2020	GL_JOURNAL	PAY0443211	5562	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.56	
03/31/2020	GL_JOURNAL	PAY0444290	15005	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	121.94	
04/28/2020	GL_JOURNAL	PAY0445680	11857	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	121.93	
05/27/2020	GL_JOURNAL	PAY0447626	11791	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	121.94	
05/27/2020	GL_JOURNAL	ENP0447648	10763	PYE	05/31/2020/GL Encumbrance Process/115876	;FMED for		0.00	0.00	121.77	0.00	
Number of Transactions 16							Totals	-5.54	1,460.00	0.00	121.77	1,343.77
<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>				
0237	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	2825		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18937	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	20124	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	20278	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	20625	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	19816	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	601		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20367	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	20714	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	16781	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	16713	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	15408	PYE	05/31/2020/GL Encumbrance Process/115876	;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>				
0237	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
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. 104
Run Date 05/31/2020
Run Time 20:10:03

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							
0237	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	2826		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	23029	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	24361	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	24536	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	24917	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	24147	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	2488		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	24702	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	25063	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	21126	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	21054	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	19741	PYE	05/31/2020/GL Encumbrance Process/115876 ;DENTAL f				0.00		0.00	85.40	0.00	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							
0237	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	2827		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.00	1,617.60	
10/25/2019	GL_JOURNAL	PAY0435218	28596	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.00	1,617.60	
11/26/2019	GL_JOURNAL	PAY0437364	28789	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.00	1,617.60	
12/30/2019	GL_JOURNAL	PAY0438948	29203	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.00	1,617.60	
02/05/2020	GL_JOURNAL	PAY0440902	28470	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.00	1,638.00	
02/06/2020	GL_BD_JRNL	0000441071	1322		01/31/2020/Transfer of appropriations to align Bud				-785.00		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	29029	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.00	1,638.00	
03/31/2020	GL_JOURNAL	PAY0444290	29404	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.00	1,638.00	
04/28/2020	GL_JOURNAL	PAY0445680	25463	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	25387	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	24066	PYE	05/31/2020/GL Encumbrance Process/115876 ;MEDICA f				0.00		0.00	1,686.90	0.00	0.00	
Number of Transactions 12										Totals	195.70	16,543.00	0.00	1,686.90	14,660.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00016	00	3501	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	2828									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				42.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	12013	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	15386	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31505	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	33177	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	33402	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33894	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5562	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	33084	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	705		01/31/2020/Transfer of appropriations to align Bud			8.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33742	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	8414	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	34183	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29911	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29820	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28397	PYE	05/31/2020/GL Encumbrance Process/115876 ;UNEMP fo			0.00	0.00			
							-----	-----	-----			
Number of Transactions 16							Totals	-0.49	50.00	0.00	4.20	46.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	2829					
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,988.00
08/07/2019	GL_JOURNAL	PWC0430774	1170	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00
09/09/2019	GL_JOURNAL	PWC0432315	1247	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00
10/08/2019	GL_JOURNAL	PWC0434047	2098	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00
11/07/2019	GL_JOURNAL	PWC0436058	2365	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00
11/07/2019	GL_JOURNAL	PWC0436058	2366	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00
12/06/2019	GL_JOURNAL	PWC0437881	2162	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00
12/06/2019	GL_JOURNAL	PWC0437881	2163	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00
01/08/2020	GL_JOURNAL	PWC0439276	2196	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00
01/08/2020	GL_JOURNAL	PWC0439276	2197	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00
02/06/2020	GL_JOURNAL	PWC0441054	2198	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00
02/06/2020	GL_JOURNAL	PWC0441054	2199	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00
02/07/2020	GL_BD_JRNL	0000441097	982		01/31/2020/Transfer of appropriations to align Bud			192.00
03/09/2020	GL_JOURNAL	PWC0443280	2431	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00

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

PeopleSoft GL
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 20:10:03

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>				
0237	00016	00	3601	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
03/09/2020	GL_JOURNAL	PWC0443280	2432	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	2433	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	200.70		
04/09/2020	GL_JOURNAL	PWC0444791	1965	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	200.70		
05/07/2020	GL_JOURNAL	PWC0446374	1398	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	200.70		
05/27/2020	GL_JOURNAL	ENP0447648	33068	PYE	05/31/2020/GL Encumbrance Process/115876 ;WKRCMP f		0.00		0.00	200.70		
Number of Transactions 19							Totals	-32.44	2,180.00	0.00	200.70	2,011.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	2830						621.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	887	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	60.41	
09/09/2019	GL_JOURNAL	PRM0432314	918	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	60.41	
10/08/2019	GL_JOURNAL	PRM0434079	1061	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	63.08	
11/07/2019	GL_JOURNAL	PRM0436057	1084	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	63.08	
12/06/2019	GL_JOURNAL	PRM0437879	1075	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	63.08	
01/08/2020	GL_JOURNAL	PRM0439275	1067	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	63.08	
02/06/2020	GL_JOURNAL	PRM0441051	1119	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	65.42	
02/07/2020	GL_BD_JRNL	0000441098	754		01/31/2020/Transfer of appropriations to align Bud		79.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	1092	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	65.42	
04/09/2020	GL_JOURNAL	PRM0444790	1141	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	65.42	
05/07/2020	GL_JOURNAL	PRM0446364	1107	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	65.42	
05/27/2020	GL_JOURNAL	ENP0447648	37739	PYE	05/31/2020/GL Encumbrance Process/115876 ;RM01 for		0.00		0.00	0.00	65.42	
Number of Transactions 13							Totals	-0.24	700.00	0.00	65.42	634.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	2831						132.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	12.63	
10/25/2019	GL_JOURNAL	PAY0435218	38755	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	12.63	
11/26/2019	GL_JOURNAL	PAY0437364	39045	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	12.63	
12/30/2019	GL_JOURNAL	PAY0438948	39623	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	12.63	

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. 107
Run Date 05/31/2020
Run Time 20:10:03

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								
0237	00016	00	3985	1000	1110	01000	3202	2020								
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert																
02/05/2020	GL_JOURNAL	PAY0440902	38715	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	13.10			
02/07/2020	GL_BD_JRNL	0000441098	2993		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	39418	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	13.10			
03/31/2020	GL_JOURNAL	PAY0444290	39912	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.10			
04/28/2020	GL_JOURNAL	PAY0445680	34865	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	13.10			
05/27/2020	GL_JOURNAL	PAY0447626	34767	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	13.10			
05/27/2020	GL_JOURNAL	ENP0447648	42398	PYE	05/31/2020/GL Encumbrance Process/115876	;LIFE for			0.00	0.00	13.35	0.00	0.00			
Number of Transactions 12										Totals	0.63	130.00	0.00	13.35	116.02	
Number of Transactions 128										Account	Totals 3000s	72.52	39,263.00	0.00	3,623.54	35,566.94
Number of Transactions 150										Resource	Totals 00016	-280.58	139,880.00	0.00	12,021.19	128,139.39
06/27/2019	GL_BD_JRNL	0000427122	6237		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	
Number of Transactions 1										Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6238		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	
06/27/2019	GL_BD_JRNL	0000427122	6238		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0237	00018	00	2236	3140	0000	01000	3402	2020								
Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS																
06/27/2019	GL_BD_JRNL	0000427122	6237		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	
Number of Transactions 1										Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6238		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00018	00	3202	3140	0000	01000	3402	2020							
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	0000427122	6238		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:10:03

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>				
	0237	00018	00	3302	3140	0000	01000	3402	2020				
	Resource 00018 - District Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	6239		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00018	00	3431	3140	0000	01000	3402	2020				
	Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	6240		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00018	00	3451	3140	0000	01000	3402	2020				
	Resource 00018 - District Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	6241		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00018	00	3471	3140	0000	01000	3402	2020				
	Resource 00018 - District Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	6242		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00018	00	3502	3140	0000	01000	3402	2020				
	Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	6243		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 109
Run Date 05/31/2020
Run Time 20:10:03

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>					
	0237	00018	00	3602	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	6244		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00018	00	3702	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	6245		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00018	00	3995	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	6246		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 00018	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00031	00	4302	8100	0000	01000	7004	2020					
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1171		07/01/2019/Load 2020 Preliminary 25% Budget for ac					1,398.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1171		07/01/2019/Remove 2020 Preliminary 25% Budget for					-1,398.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	822		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,590.00	0.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ423992	1		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT					0.00	97.77	0.00	0.00	
07/15/2019	REQ_PREENC	REQ423992	1		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT					0.00	97.77	0.00	0.00	
07/15/2019	REQ_PREENC	REQ423992	5		Waxie Sanitary Supply/105569/2600 PLASTIC LOBBY DU					0.00	0.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ423992	5		Waxie Sanitary Supply/105569/2600 PLASTIC LOBBY DU					0.00	-42.05	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. 110
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/15/2019	REQ_PREENC	REQ423992	6		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT		0.00		25.04
07/15/2019	REQ_PREENC	REQ423992	6		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT		0.00		25.04
07/15/2019	REQ_PREENC	REQ423992	1		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT		0.00		0.00
07/15/2019	REQ_PREENC	REQ423992	1		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT		0.00		-97.77
07/15/2019	REQ_PREENC	REQ423992	2		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &		0.00		44.25
07/15/2019	REQ_PREENC	REQ423992	2		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &		0.00		44.25
07/15/2019	REQ_PREENC	REQ423992	2		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &		0.00		0.00
07/15/2019	REQ_PREENC	REQ423992	2		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &		0.00		-44.25
07/15/2019	REQ_PREENC	REQ423992	3		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U		0.00		93.42
07/15/2019	REQ_PREENC	REQ423992	3		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U		0.00		93.42
07/15/2019	REQ_PREENC	REQ423992	3		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U		0.00		0.00
07/15/2019	REQ_PREENC	REQ423992	3		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U		0.00		-93.42
07/15/2019	REQ_PREENC	REQ423992	4		Waxie Sanitary Supply/105569/WAXIE 041 TOILET SEAT		0.00		65.48
07/15/2019	REQ_PREENC	REQ423992	4		Waxie Sanitary Supply/105569/WAXIE 041 TOILET SEAT		0.00		65.48
07/15/2019	REQ_PREENC	REQ423992	4		Waxie Sanitary Supply/105569/WAXIE 041 TOILET SEAT		0.00		0.00
07/15/2019	REQ_PREENC	REQ423992	4		Waxie Sanitary Supply/105569/WAXIE 041 TOILET SEAT		0.00		-65.48
07/15/2019	REQ_PREENC	REQ423992	5		Waxie Sanitary Supply/105569/2600 PLASTIC LOBBY DU		0.00		42.05
07/15/2019	REQ_PREENC	REQ423992	5		Waxie Sanitary Supply/105569/2600 PLASTIC LOBBY DU		0.00		42.05
07/15/2019	REQ_PREENC	REQ423992	6		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT		0.00		0.00
07/15/2019	REQ_PREENC	REQ423992	6		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT		0.00		-25.04
07/15/2019	REQ_PREENC	REQ423992	7		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR		0.00		35.00
07/15/2019	REQ_PREENC	REQ423992	7		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR		0.00		35.00
07/15/2019	REQ_PREENC	REQ423992	7		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR		0.00		0.00
07/15/2019	REQ_PREENC	REQ423992	7		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR		0.00		-35.00
07/15/2019	REQ_PREENC	REQ424008	1		Waxie Sanitary Supply/105569/WAXIE #24 STANDARD CO		0.00		44.37
07/15/2019	REQ_PREENC	REQ424008	1		Waxie Sanitary Supply/105569/WAXIE #24 STANDARD CO		0.00		44.37
07/15/2019	REQ_PREENC	REQ424008	1		Waxie Sanitary Supply/105569/WAXIE #24 STANDARD CO		0.00		0.00
07/15/2019	REQ_PREENC	REQ424008	1		Waxie Sanitary Supply/105569/WAXIE #24 STANDARD CO		0.00		-44.37
07/16/2019	PO_POENC	0000353373	5	RREQ423992	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
07/16/2019	PO_POENC	0000353373	1	RREQ423992	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/16/2019	PO_POENC	0000353373	1	RREQ423992	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/16/2019	PO_POENC	0000353373	1	RREQ423992	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/16/2019	PO_POENC	0000353373	1	RREQ423992	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-105.35
07/16/2019	PO_POENC	0000353373	1	RREQ423992	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-97.77
07/16/2019	PO_POENC	0000353373	2	RREQ423992	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
07/16/2019	PO_POENC	0000353373	2	RREQ423992	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
07/16/2019	PO_POENC	0000353373	2	RREQ423992	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 05/31/2020
Run Time 20:10:03

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		
0237	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/16/2019	PO_POENC	0000353373	2	RREQ423992	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-47.68	0.00
07/16/2019	PO_POENC	0000353373	3	RREQ423992	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE		0.00	0.00	100.66	0.00
07/16/2019	PO_POENC	0000353373	3	RREQ423992	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE		0.00	0.00	100.66	0.00
07/16/2019	PO_POENC	0000353373	3	RREQ423992	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	3	RREQ423992	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE		0.00	0.00	-100.66	0.00
07/16/2019	PO_POENC	0000353373	3	RREQ423992	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE		0.00	-93.42	0.00	0.00
07/16/2019	PO_POENC	0000353373	5	RREQ423992	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	45.31	0.00
07/16/2019	PO_POENC	0000353373	5	RREQ423992	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	45.31	0.00
07/16/2019	PO_POENC	0000353373	5	RREQ423992	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	5	RREQ423992	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-42.05	0.00	0.00
07/16/2019	PO_POENC	0000353373	6	RREQ423992	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	-25.04	0.00	0.00
07/16/2019	PO_POENC	0000353373	7	RREQ423992	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	37.71	0.00
07/16/2019	PO_POENC	0000353373	7	RREQ423992	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	37.71	0.00
07/16/2019	PO_POENC	0000353373	7	RREQ423992	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	7	RREQ423992	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-37.71	0.00
07/16/2019	PO_POENC	0000353373	2	RREQ423992	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-44.25	0.00	0.00
07/16/2019	PO_POENC	0000353373	4	RREQ423992	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
07/16/2019	PO_POENC	0000353373	4	RREQ423992	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
07/16/2019	PO_POENC	0000353373	4	RREQ423992	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	4	RREQ423992	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55	0.00
07/16/2019	PO_POENC	0000353373	4	RREQ423992	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00
07/16/2019	PO_POENC	0000353373	6	RREQ423992	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	26.98	0.00
07/16/2019	PO_POENC	0000353373	6	RREQ423992	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	26.98	0.00
07/16/2019	PO_POENC	0000353373	6	RREQ423992	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	6	RREQ423992	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	-26.98	0.00
07/16/2019	PO_POENC	0000353373	7	RREQ423992	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-35.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084570	1	P0000353373	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	45.31
07/19/2019	AP_VOUCHER	01084570	1	P0000353373	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-45.31	0.00
07/19/2019	AP_VOUCHER	01084570	2	P0000353373	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
07/19/2019	AP_VOUCHER	01084570	2	P0000353373	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
07/19/2019	AP_VOUCHER	01084570	3	P0000353373	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00	0.00	0.00	26.98
07/19/2019	AP_VOUCHER	01084570	3	P0000353373	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00	0.00	-26.98	0.00
07/19/2019	AP_VOUCHER	01084570	4	P0000353373	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	47.68
07/19/2019	AP_VOUCHER	01084570	4	P0000353373	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-47.68	0.00
07/19/2019	AP_VOUCHER	01084570	5	P0000353373	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	37.71
07/19/2019	AP_VOUCHER	01084570	5	P0000353373	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.71	0.00
07/19/2019	AP_VOUCHER	01084570	6	P0000353373	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	105.35

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_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. 112
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2019	AP_VOUCHER	01084570	6	P0000353373	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
07/19/2019	AP_VOUCHER	01084570	7	P0000353373	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHIT		0.00	0.00	100.66
07/19/2019	AP_VOUCHER	01084570	7	P0000353373	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHIT		0.00	0.00	-100.66
08/05/2019	PO_POENC	0000354294	1	RREQ424008	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	47.81
08/05/2019	PO_POENC	0000354294	1	RREQ424008	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	47.81
08/05/2019	PO_POENC	0000354294	1	RREQ424008	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354294	1	RREQ424008	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	-47.81
08/05/2019	PO_POENC	0000354294	1	RREQ424008	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	-44.37	0.00
08/15/2019	AP_VOUCHER	01089068	1	P0000354294	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089068	1	P0000354294	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	-47.81
08/29/2019	REQ_PREENC	REQ427226	1		Waxie Sanitary Supply/105569/WAXIE 24X24 8 MIC NAT		0.00	25.57	0.00
08/29/2019	REQ_PREENC	REQ427226	1		Waxie Sanitary Supply/105569/WAXIE 24X24 8 MIC NAT		0.00	25.57	0.00
08/29/2019	REQ_PREENC	REQ427226	1		Waxie Sanitary Supply/105569/WAXIE 24X24 8 MIC NAT		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427226	1		Waxie Sanitary Supply/105569/WAXIE 24X24 8 MIC NAT		0.00	-25.57	0.00
08/30/2019	PO_POENC	0000356076	1	RREQ427226	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00	0.00	27.55
08/30/2019	PO_POENC	0000356076	1	RREQ427226	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00	0.00	27.55
08/30/2019	PO_POENC	0000356076	1	RREQ427226	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356076	1	RREQ427226	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00	0.00	-27.55
08/30/2019	PO_POENC	0000356076	1	RREQ427226	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00	-25.57	0.00
09/05/2019	AP_VOUCHER	01092254	1	P0000356076	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS		0.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092254	1	P0000356076	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS		0.00	0.00	-27.55
10/15/2019	PO_POENC	0000358684	1	RREQ431324	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00	0.00	194.15
10/15/2019	PO_POENC	0000358684	1	RREQ431324	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00	0.00	194.15
10/15/2019	PO_POENC	0000358684	1	RREQ431324	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358684	1	RREQ431324	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00	0.00	-194.15
10/15/2019	PO_POENC	0000358684	1	RREQ431324	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00	-180.19	0.00
10/15/2019	PO_POENC	0000358684	2	RREQ431324	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	62.71
10/15/2019	PO_POENC	0000358684	2	RREQ431324	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	62.71
10/15/2019	PO_POENC	0000358684	2	RREQ431324	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358684	2	RREQ431324	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-62.71
10/15/2019	PO_POENC	0000358684	2	RREQ431324	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-58.20	0.00
10/15/2019	PO_POENC	0000358684	3	RREQ431324	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	84.81
10/15/2019	PO_POENC	0000358684	3	RREQ431324	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	84.81
10/15/2019	PO_POENC	0000358684	3	RREQ431324	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358684	3	RREQ431324	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	-84.81
10/15/2019	PO_POENC	0000358684	3	RREQ431324	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00	-78.71	0.00
10/15/2019	PO_POENC	0000358684	4	RREQ431324	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00	0.00	16.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/15/2019	PO_POENC	0000358684	4	RREQ431324	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00
10/15/2019	PO_POENC	0000358684	4	RREQ431324	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00
10/15/2019	PO_POENC	0000358684	4	RREQ431324	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00
10/15/2019	PO_POENC	0000358684	4	RREQ431324	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00
10/15/2019	REQ_PREENC	REQ431324	1		Waxie Sanitary Supply/105569/REVITALIZE 701 RUG &			0.00	180.19
10/15/2019	REQ_PREENC	REQ431324	1		Waxie Sanitary Supply/105569/REVITALIZE 701 RUG &			0.00	180.19
10/15/2019	REQ_PREENC	REQ431324	1		Waxie Sanitary Supply/105569/REVITALIZE 701 RUG &			0.00	-180.19
10/15/2019	REQ_PREENC	REQ431324	2		Waxie Sanitary Supply/105569/WAXIE SHIELD W8644L N			0.00	58.20
10/15/2019	REQ_PREENC	REQ431324	2		Waxie Sanitary Supply/105569/WAXIE SHIELD W8644L N			0.00	58.20
10/15/2019	REQ_PREENC	REQ431324	2		Waxie Sanitary Supply/105569/WAXIE SHIELD W8644L N			0.00	-58.20
10/15/2019	REQ_PREENC	REQ431324	3		Waxie Sanitary Supply/105569/WAXIE #32 REGULAR COT			0.00	78.71
10/15/2019	REQ_PREENC	REQ431324	3		Waxie Sanitary Supply/105569/WAXIE #32 REGULAR COT			0.00	78.71
10/15/2019	REQ_PREENC	REQ431324	3		Waxie Sanitary Supply/105569/WAXIE #32 REGULAR COT			0.00	-78.71
10/15/2019	REQ_PREENC	REQ431324	4		Waxie Sanitary Supply/105569/32 OZ 5-YR SPRAYER &			0.00	14.92
10/15/2019	REQ_PREENC	REQ431324	4		Waxie Sanitary Supply/105569/32 OZ 5-YR SPRAYER &			0.00	14.92
10/15/2019	REQ_PREENC	REQ431324	4		Waxie Sanitary Supply/105569/32 OZ 5-YR SPRAYER &			0.00	-14.92
10/18/2019	AP_VOUCHER	01099746	1	P0000358684	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHE			0.00	0.00
10/18/2019	AP_VOUCHER	01099746	1	P0000358684	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHE			0.00	0.00
10/18/2019	AP_VOUCHER	01099746	2	P0000358684	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00
10/18/2019	AP_VOUCHER	01099746	2	P0000358684	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00
10/18/2019	AP_VOUCHER	01099746	3	P0000358684	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
10/18/2019	AP_VOUCHER	01099746	3	P0000358684	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
10/23/2019	AP_VOUCHER	01100575	1	P0000358684	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ			0.00	0.00
10/23/2019	AP_VOUCHER	01100575	1	P0000358684	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ			0.00	0.00
10/25/2019	PO_POENC	0000359257	1	RREQ432255	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO			0.00	0.00
10/25/2019	PO_POENC	0000359257	1	RREQ432255	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO			0.00	0.00
10/25/2019	PO_POENC	0000359257	1	RREQ432255	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO			0.00	0.00
10/25/2019	PO_POENC	0000359257	1	RREQ432255	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO			0.00	0.00
10/25/2019	PO_POENC	0000359257	1	RREQ432255	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO			0.00	-35.48
10/25/2019	PO_POENC	0000359257	2	RREQ432255	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE			0.00	0.00
10/25/2019	PO_POENC	0000359257	2	RREQ432255	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE			0.00	0.00
10/25/2019	PO_POENC	0000359257	2	RREQ432255	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE			0.00	0.00
10/25/2019	PO_POENC	0000359257	2	RREQ432255	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE			0.00	0.00
10/25/2019	PO_POENC	0000359257	2	RREQ432255	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE			0.00	-93.42
10/25/2019	REQ_PREENC	REQ432255	1		Waxie Sanitary Supply/105569/WAXIE 56.5 IN UPRIGHT			0.00	35.48
10/25/2019	REQ_PREENC	REQ432255	1		Waxie Sanitary Supply/105569/WAXIE 56.5 IN UPRIGHT			0.00	35.48
10/25/2019	REQ_PREENC	REQ432255	1		Waxie Sanitary Supply/105569/WAXIE 56.5 IN UPRIGHT			0.00	-35.48

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_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. 114
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/25/2019	REQ_PREENC	REQ432255	2		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U		0.00		93.42
10/25/2019	REQ_PREENC	REQ432255	2		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U		0.00		93.42
10/25/2019	REQ_PREENC	REQ432255	2		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U		0.00		-93.42
10/30/2019	AP_VOUCHER	01101860	1	P0000359257	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHIT		0.00		0.00
10/30/2019	AP_VOUCHER	01101860	1	P0000359257	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHIT		0.00		0.00
10/30/2019	AP_VOUCHER	01101860	2	P0000359257	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUS		0.00		0.00
10/30/2019	AP_VOUCHER	01101860	2	P0000359257	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUS		0.00		0.00
10/31/2019	AP_VOUCHER	01102136	1	P0000359257	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUS		0.00		0.00
10/31/2019	AP_VOUCHER	01102136	1	P0000359257	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUS		0.00		0.00
12/04/2019	REQ_PREENC	REQ434842	1		Grainger/105569/TK35860090T 3-Piece Rain Suit with		0.00		0.02
12/04/2019	REQ_PREENC	REQ434842	1		Grainger/105569/TK35860090T 3-Piece Rain Suit with		0.00		0.02
12/04/2019	REQ_PREENC	REQ434842	1		Grainger/105569/TK35860090T 3-Piece Rain Suit with		0.00		-0.02
12/04/2019	REQ_PREENC	REQ434842	1		Grainger/105569/TK35860090T 3-Piece Rain Suit with		0.00		-0.02
12/17/2019	REQ_PREENC	REQ435868	1		Waxie Sanitary Supply/105569/WAXIE SPARKLE LIQUID		0.00		19.65
12/17/2019	REQ_PREENC	REQ435868	1		Waxie Sanitary Supply/105569/WAXIE SPARKLE LIQUID		0.00		19.65
12/17/2019	REQ_PREENC	REQ435868	1		Waxie Sanitary Supply/105569/WAXIE SPARKLE LIQUID		0.00		-19.65
12/17/2019	REQ_PREENC	REQ435868	1		Waxie Sanitary Supply/105569/WAXIE SPARKLE LIQUID		0.00		-19.65
12/17/2019	REQ_PREENC	REQ435868	2		Waxie Sanitary Supply/105569/WAXIE 40X48 22 MIC BL		0.00		31.00
12/17/2019	REQ_PREENC	REQ435868	2		Waxie Sanitary Supply/105569/WAXIE 40X48 22 MIC BL		0.00		31.00
12/17/2019	REQ_PREENC	REQ435868	2		Waxie Sanitary Supply/105569/WAXIE 40X48 22 MIC BL		0.00		-31.00
12/17/2019	REQ_PREENC	REQ435868	2		Waxie Sanitary Supply/105569/WAXIE 40X48 22 MIC BL		0.00		-31.00
12/17/2019	REQ_PREENC	REQ435868	3		Waxie Sanitary Supply/105569/WAXIE KLEENLINE 24X24		0.00		18.40
12/17/2019	REQ_PREENC	REQ435868	3		Waxie Sanitary Supply/105569/WAXIE KLEENLINE 24X24		0.00		18.40
12/17/2019	REQ_PREENC	REQ435868	3		Waxie Sanitary Supply/105569/WAXIE KLEENLINE 24X24		0.00		-18.40
12/17/2019	REQ_PREENC	REQ435868	3		Waxie Sanitary Supply/105569/WAXIE KLEENLINE 24X24		0.00		-18.40
12/17/2019	REQ_PREENC	REQ435868	4		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B		0.00		97.24
12/17/2019	REQ_PREENC	REQ435868	4		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B		0.00		97.24
12/17/2019	REQ_PREENC	REQ435868	4		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B		0.00		-97.24
12/17/2019	REQ_PREENC	REQ435868	4		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B		0.00		-97.24
12/17/2019	REQ_PREENC	REQ435868	5		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR		0.00		26.40
12/17/2019	REQ_PREENC	REQ435868	5		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR		0.00		26.40
12/17/2019	REQ_PREENC	REQ435868	5		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR		0.00		-26.40
12/17/2019	REQ_PREENC	REQ435868	5		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR		0.00		-26.40
12/17/2019	REQ_PREENC	REQ435868	6		Waxie Sanitary Supply/105569/P119 RM 19-IN SECO SP		0.00		39.56
12/17/2019	REQ_PREENC	REQ435868	6		Waxie Sanitary Supply/105569/P119 RM 19-IN SECO SP		0.00		39.56
12/17/2019	REQ_PREENC	REQ435868	6		Waxie Sanitary Supply/105569/P119 RM 19-IN SECO SP		0.00		-39.56
12/17/2019	REQ_PREENC	REQ435868	6		Waxie Sanitary Supply/105569/P119 RM 19-IN SECO SP		0.00		-39.56

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

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		
0237	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/17/2019	REQ_PREENC	REQ435868	7		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT		0.00	12.52	0.00	0.00
12/17/2019	REQ_PREENC	REQ435868	7		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT		0.00	12.52	0.00	0.00
12/17/2019	REQ_PREENC	REQ435868	7		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT		0.00	-12.52	0.00	0.00
12/17/2019	REQ_PREENC	REQ435868	7		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT		0.00	-12.52	0.00	0.00
12/17/2019	REQ_PREENC	REQ435868	8		Waxie Sanitary Supply/105569/3M SCOTCH-BRITE 88 PO		0.00	10.43	0.00	0.00
12/17/2019	REQ_PREENC	REQ435868	8		Waxie Sanitary Supply/105569/3M SCOTCH-BRITE 88 PO		0.00	10.43	0.00	0.00
12/17/2019	REQ_PREENC	REQ435868	8		Waxie Sanitary Supply/105569/3M SCOTCH-BRITE 88 PO		0.00	-10.43	0.00	0.00
12/17/2019	REQ_PREENC	REQ435868	8		Waxie Sanitary Supply/105569/3M SCOTCH-BRITE 88 PO		0.00	-10.43	0.00	0.00
12/19/2019	REQ_PREENC	REQ436112	1		Waxie Sanitary Supply/105569/WAXIE SHIELD W8645L N		0.00	74.90	0.00	0.00
12/19/2019	REQ_PREENC	REQ436112	1		Waxie Sanitary Supply/105569/WAXIE SHIELD W8645L N		0.00	74.90	0.00	0.00
12/19/2019	REQ_PREENC	REQ436112	1		Waxie Sanitary Supply/105569/WAXIE SHIELD W8645L N		0.00	-74.90	0.00	0.00
12/19/2019	REQ_PREENC	REQ436112	2		Waxie Sanitary Supply/105569/EASY REACHER - STANDA		0.00	-41.20	0.00	0.00
12/19/2019	REQ_PREENC	REQ436112	2		Waxie Sanitary Supply/105569/EASY REACHER - STANDA		0.00	41.20	0.00	0.00
12/19/2019	REQ_PREENC	REQ436112	2		Waxie Sanitary Supply/105569/EASY REACHER - STANDA		0.00	41.20	0.00	0.00
12/19/2019	REQ_PREENC	REQ436112	3		Waxie Sanitary Supply/105569/REVITALIZE 701 RUG &		0.00	180.19	0.00	0.00
12/19/2019	REQ_PREENC	REQ436112	3		Waxie Sanitary Supply/105569/REVITALIZE 701 RUG &		0.00	180.19	0.00	0.00
12/19/2019	REQ_PREENC	REQ436112	3		Waxie Sanitary Supply/105569/REVITALIZE 701 RUG &		0.00	-180.19	0.00	0.00
12/21/2019	PO_POENC	0000361709	1	RREQ436112	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	0.00	80.70	0.00
12/21/2019	PO_POENC	0000361709	1	RREQ436112	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	0.00	80.70	0.00
12/21/2019	PO_POENC	0000361709	1	RREQ436112	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	0.00	0.00	0.00
12/21/2019	PO_POENC	0000361709	1	RREQ436112	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	0.00	-80.70	0.00
12/21/2019	PO_POENC	0000361709	1	RREQ436112	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	-74.90	0.00	0.00
12/21/2019	PO_POENC	0000361709	2	RREQ436112	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	44.39	0.00
12/21/2019	PO_POENC	0000361709	2	RREQ436112	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	44.39	0.00
12/21/2019	PO_POENC	0000361709	2	RREQ436112	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
12/21/2019	PO_POENC	0000361709	2	RREQ436112	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-44.39	0.00
12/21/2019	PO_POENC	0000361709	2	RREQ436112	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-41.20	0.00	0.00
12/21/2019	PO_POENC	0000361709	3	RREQ436112	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00	0.00	194.15	0.00
12/21/2019	PO_POENC	0000361709	3	RREQ436112	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00	0.00	194.15	0.00
12/21/2019	PO_POENC	0000361709	3	RREQ436112	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00	0.00	0.00	0.00
12/21/2019	PO_POENC	0000361709	3	RREQ436112	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00	0.00	-194.15	0.00
12/21/2019	PO_POENC	0000361709	3	RREQ436112	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00	-180.19	0.00	0.00
01/02/2020	AP_VOUCHER	01110723	1	P0000361709	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	0.00	80.70
01/02/2020	AP_VOUCHER	01110723	1	P0000361709	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	-80.70	0.00
01/02/2020	AP_VOUCHER	01110723	2	P0000361709	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ		0.00	0.00	0.00	194.16
01/02/2020	AP_VOUCHER	01110723	2	P0000361709	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ		0.00	0.00	-194.15	0.00
01/02/2020	AP_VOUCHER	01110723	3	P0000361709	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	44.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/02/2020	AP_VOUCHER	01110723	3	P0000361709	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
01/13/2020	PO_POENC	0000362229	1	RREQ437059	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	33.40
01/13/2020	PO_POENC	0000362229	1	RREQ437059	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	33.40
01/13/2020	PO_POENC	0000362229	1	RREQ437059	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362229	1	RREQ437059	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	-33.40
01/13/2020	PO_POENC	0000362229	1	RREQ437059	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	-31.00	0.00
01/13/2020	PO_POENC	0000362229	2	RREQ437059	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	19.83
01/13/2020	PO_POENC	0000362229	2	RREQ437059	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	19.83
01/13/2020	PO_POENC	0000362229	2	RREQ437059	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362229	2	RREQ437059	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362229	2	RREQ437059	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	-19.83
01/13/2020	PO_POENC	0000362229	2	RREQ437059	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	-18.40	0.00
01/13/2020	PO_POENC	0000362229	3	RREQ437059	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	0.00	79.48
01/13/2020	PO_POENC	0000362229	3	RREQ437059	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	0.00	79.48
01/13/2020	PO_POENC	0000362229	3	RREQ437059	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	0.00	-0.01
01/13/2020	PO_POENC	0000362229	3	RREQ437059	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	0.00	-79.48
01/13/2020	PO_POENC	0000362229	3	RREQ437059	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	-73.76	0.00
01/13/2020	REQ_PREENC	REQ437059	1		Waxie Sanitary Supply/105569/WAXIE 40X48 22 MIC BL		0.00	31.00	0.00
01/13/2020	REQ_PREENC	REQ437059	1		Waxie Sanitary Supply/105569/WAXIE 40X48 22 MIC BL		0.00	31.00	0.00
01/13/2020	REQ_PREENC	REQ437059	1		Waxie Sanitary Supply/105569/WAXIE 40X48 22 MIC BL		0.00	-31.00	0.00
01/13/2020	REQ_PREENC	REQ437059	2		Waxie Sanitary Supply/105569/WAXIE KLEENLINE 24X24		0.00	18.40	0.00
01/13/2020	REQ_PREENC	REQ437059	2		Waxie Sanitary Supply/105569/WAXIE KLEENLINE 24X24		0.00	18.40	0.00
01/13/2020	REQ_PREENC	REQ437059	2		Waxie Sanitary Supply/105569/WAXIE KLEENLINE 24X24		0.00	-18.40	0.00
01/13/2020	REQ_PREENC	REQ437059	3		Waxie Sanitary Supply/105569/WAXIE KLEENLINE 33X39		0.00	73.76	0.00
01/13/2020	REQ_PREENC	REQ437059	3		Waxie Sanitary Supply/105569/WAXIE KLEENLINE 33X39		0.00	73.76	0.00
01/13/2020	REQ_PREENC	REQ437059	3		Waxie Sanitary Supply/105569/WAXIE KLEENLINE 33X39		0.00	-73.76	0.00
01/16/2020	AP_VOUCHER	01112900	1	P0000362229	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILB		0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112900	1	P0000362229	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILB		0.00	0.00	-79.47
01/16/2020	AP_VOUCHER	01112900	2	P0000362229	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112900	2	P0000362229	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00	0.00	-33.40
01/16/2020	AP_VOUCHER	01112900	3	P0000362229	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112900	3	P0000362229	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	19.83
01/16/2020	AP_VOUCHER	01112900	3	P0000362229	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	-19.83
01/23/2020	PO_POENC	0000362757	1	RREQ437906	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE		0.00	0.00	100.66
01/23/2020	PO_POENC	0000362757	1	RREQ437906	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE		0.00	0.00	100.66
01/23/2020	PO_POENC	0000362757	1	RREQ437906	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362757	1	RREQ437906	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE		0.00	0.00	-100.66
01/23/2020	PO_POENC	0000362757	1	RREQ437906	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE		0.00	-93.42	0.00
01/23/2020	PO_POENC	0000362757	2	RREQ437906	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	37.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:10:03

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					
0237	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
01/23/2020	PO_POENC	0000362757	2	RREQ437906	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	0.00	37.93	0.00
01/23/2020	PO_POENC	0000362757	2	RREQ437906	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	0.00	0.00	0.00
01/23/2020	PO_POENC	0000362757	2	RREQ437906	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	0.00	-37.93	0.00
01/23/2020	PO_POENC	0000362757	2	RREQ437906	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	-35.20	0.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437906	1		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U				0.00	93.42	0.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437906	1		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U				0.00	93.42	0.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437906	1		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U				0.00	-93.42	0.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437906	2		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR				0.00	35.20	0.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437906	2		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR				0.00	35.20	0.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437906	2		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR				0.00	-35.20	0.00	0.00	0.00
01/23/2020	PO_POENC	0000362756	1	RREQ437902	WAXIE-001/P119 RM 19-IN SECO SPIN KLEANBONNET				0.00	0.00	0.00	42.63	0.00
01/23/2020	PO_POENC	0000362756	1	RREQ437902	WAXIE-001/P119 RM 19-IN SECO SPIN KLEANBONNET				0.00	0.00	0.00	42.63	0.00
01/23/2020	PO_POENC	0000362756	1	RREQ437902	WAXIE-001/P119 RM 19-IN SECO SPIN KLEANBONNET				0.00	0.00	0.00	0.00	0.00
01/23/2020	PO_POENC	0000362756	1	RREQ437902	WAXIE-001/P119 RM 19-IN SECO SPIN KLEANBONNET				0.00	0.00	0.00	-42.63	0.00
01/23/2020	PO_POENC	0000362756	1	RREQ437902	WAXIE-001/P119 RM 19-IN SECO SPIN KLEANBONNET				0.00	-39.56	0.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437902	1		Waxie Sanitary Supply/105569/P119 RM 19-IN SECO SP				0.00	39.56	0.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437902	1		Waxie Sanitary Supply/105569/P119 RM 19-IN SECO SP				0.00	39.56	0.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437902	1		Waxie Sanitary Supply/105569/P119 RM 19-IN SECO SP				0.00	-39.56	0.00	0.00	0.00
01/28/2020	AP_VOUCHER	01114874	1	P0000362757	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	0.00	37.93
01/28/2020	AP_VOUCHER	01114874	1	P0000362757	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	-37.93	0.00
01/28/2020	AP_VOUCHER	01114874	2	P0000362757	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHIT				0.00	0.00	0.00	0.00	100.66
01/28/2020	AP_VOUCHER	01114874	2	P0000362757	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHIT				0.00	0.00	0.00	-100.66	0.00
01/29/2020	REQ_PREENC	REQ438414	1		Waxie Sanitary Supply/105569/WAXIE #24 REGULAR COT				0.00	18.80	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438414	1		Waxie Sanitary Supply/105569/WAXIE #24 REGULAR COT				0.00	18.80	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438414	1		Waxie Sanitary Supply/105569/WAXIE #24 REGULAR COT				0.00	-18.80	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438414	2		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT				0.00	105.92	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438414	2		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT				0.00	105.92	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438414	2		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT				0.00	-105.92	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438414	3		Waxie Sanitary Supply/105569/WAXIE IRON-STYLE MEDI				0.00	4.08	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438414	3		Waxie Sanitary Supply/105569/WAXIE IRON-STYLE MEDI				0.00	4.08	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438414	3		Waxie Sanitary Supply/105569/WAXIE IRON-STYLE MEDI				0.00	-4.08	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438414	4		Waxie Sanitary Supply/105569/3M 3903 VINYL DUCT TA				0.00	44.52	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438414	4		Waxie Sanitary Supply/105569/3M 3903 VINYL DUCT TA				0.00	44.52	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438414	4		Waxie Sanitary Supply/105569/3M 3903 VINYL DUCT TA				0.00	-44.52	0.00	0.00	0.00
01/30/2020	AP_VOUCHER	01115230	1	P0000362756	WAXIE-001/P119 RM 19-IN SECO SPIN KLEANB				0.00	0.00	0.00	0.00	42.63
01/30/2020	AP_VOUCHER	01115230	1	P0000362756	WAXIE-001/P119 RM 19-IN SECO SPIN KLEANB				0.00	0.00	0.00	-42.63	0.00
01/30/2020	PO_POENC	0000363096	1	RREQ438414	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				0.00	0.00	0.00	20.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 118
Run Date 05/31/2020
Run Time 20:10:03

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		
0237	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/30/2020	PO_POENC	0000363096	1	RREQ438414	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	20.26	0.00
01/30/2020	PO_POENC	0000363096	1	RREQ438414	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	0.00	0.00
01/30/2020	PO_POENC	0000363096	1	RREQ438414	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	-20.26	0.00
01/30/2020	PO_POENC	0000363096	1	RREQ438414	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	-18.80	0.00	0.00
01/30/2020	PO_POENC	0000363096	2	RREQ438414	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	114.13	0.00
01/30/2020	PO_POENC	0000363096	2	RREQ438414	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	114.13	0.00
01/30/2020	PO_POENC	0000363096	2	RREQ438414	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-0.01	0.00
01/30/2020	PO_POENC	0000363096	2	RREQ438414	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-114.13	0.00
01/30/2020	PO_POENC	0000363096	2	RREQ438414	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-105.92	0.00	0.00
01/30/2020	PO_POENC	0000363096	3	RREQ438414	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSCRUB BRUSH		0.00	0.00	4.40	0.00
01/30/2020	PO_POENC	0000363096	3	RREQ438414	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSCRUB BRUSH		0.00	0.00	4.40	0.00
01/30/2020	PO_POENC	0000363096	3	RREQ438414	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSCRUB BRUSH		0.00	0.00	0.00	0.00
01/30/2020	PO_POENC	0000363096	3	RREQ438414	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSCRUB BRUSH		0.00	0.00	-4.40	0.00
01/30/2020	PO_POENC	0000363096	3	RREQ438414	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSCRUB BRUSH		0.00	-4.08	0.00	0.00
01/30/2020	PO_POENC	0000363096	3	RREQ438414	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSCRUB BRUSH		0.00	0.00	47.97	0.00
01/30/2020	PO_POENC	0000363096	4	RREQ438414	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	47.97	0.00
01/30/2020	PO_POENC	0000363096	4	RREQ438414	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	0.00	0.00
01/30/2020	PO_POENC	0000363096	4	RREQ438414	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	-47.97	0.00
01/30/2020	PO_POENC	0000363096	4	RREQ438414	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	-44.52	0.00	0.00
02/06/2020	AP_VOUCHER	01116357	1	P0000363096	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00	0.00	0.00	20.26
02/06/2020	AP_VOUCHER	01116357	1	P0000363096	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00	0.00	-20.26	0.00
02/06/2020	AP_VOUCHER	01116357	2	P0000363096	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	114.12
02/06/2020	AP_VOUCHER	01116357	2	P0000363096	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-114.12	0.00
02/06/2020	AP_VOUCHER	01116357	3	P0000363096	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2		0.00	0.00	0.00	47.97
02/06/2020	AP_VOUCHER	01116357	3	P0000363096	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2		0.00	0.00	-47.97	0.00
02/06/2020	AP_VOUCHER	01116357	4	P0000363096	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSC		0.00	0.00	0.00	4.40
02/06/2020	AP_VOUCHER	01116357	4	P0000363096	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSC		0.00	0.00	-4.40	0.00
02/13/2020	REQ_PREENC	REQ440032	1		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00	46.25	0.00	0.00
02/13/2020	REQ_PREENC	REQ440032	1		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00	46.25	0.00	0.00
02/13/2020	REQ_PREENC	REQ440032	1		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00	-46.25	0.00	0.00
02/13/2020	REQ_PREENC	REQ440032	2		Waxie Sanitary Supply/124792/6310 RM TOILET BOWL B		0.00	-17.22	0.00	0.00
02/13/2020	REQ_PREENC	REQ440032	2		Waxie Sanitary Supply/124792/6310 RM TOILET BOWL B		0.00	17.22	0.00	0.00
02/13/2020	REQ_PREENC	REQ440032	2		Waxie Sanitary Supply/124792/6310 RM TOILET BOWL B		0.00	17.22	0.00	0.00
02/13/2020	REQ_PREENC	REQ440032	3		Waxie Sanitary Supply/124792/WINDEX 32-OZ RTU GLAS		0.00	-64.86	0.00	0.00
02/13/2020	REQ_PREENC	REQ440032	3		Waxie Sanitary Supply/124792/WINDEX 32-OZ RTU GLAS		0.00	64.86	0.00	0.00
02/13/2020	REQ_PREENC	REQ440032	3		Waxie Sanitary Supply/124792/WINDEX 32-OZ RTU GLAS		0.00	64.86	0.00	0.00
02/14/2020	PO_POENC	0000363991	1	RREQ440032	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-46.25	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 119
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/14/2020	PO_POENC	0000363991	1	RREQ440032	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
02/14/2020	PO_POENC	0000363991	1	RREQ440032	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
02/14/2020	PO_POENC	0000363991	1	RREQ440032	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
02/14/2020	PO_POENC	0000363991	1	RREQ440032	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
02/14/2020	PO_POENC	0000363991	2	RREQ440032	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	-17.22
02/14/2020	PO_POENC	0000363991	2	RREQ440032	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	0.00
02/14/2020	PO_POENC	0000363991	2	RREQ440032	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	0.00
02/14/2020	PO_POENC	0000363991	2	RREQ440032	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	0.00
02/14/2020	PO_POENC	0000363991	2	RREQ440032	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	0.00
02/14/2020	PO_POENC	0000363991	2	RREQ440032	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	0.00
02/14/2020	PO_POENC	0000363991	3	RREQ440032	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS			0.00	-64.86
02/14/2020	PO_POENC	0000363991	3	RREQ440032	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS			0.00	0.00
02/14/2020	PO_POENC	0000363991	3	RREQ440032	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS			0.00	0.00
02/14/2020	PO_POENC	0000363991	3	RREQ440032	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS			0.00	0.00
02/14/2020	PO_POENC	0000363991	3	RREQ440032	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS			0.00	0.00
02/14/2020	PO_POENC	0000363991	3	RREQ440032	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS			0.00	0.00
02/20/2020	AP_VOUCHER	01118726	1	P0000363991	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
02/20/2020	AP_VOUCHER	01118726	1	P0000363991	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
02/20/2020	AP_VOUCHER	01118726	2	P0000363991	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
02/20/2020	AP_VOUCHER	01118726	2	P0000363991	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
02/20/2020	AP_VOUCHER	01118726	3	P0000363991	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER			0.00	0.00
02/20/2020	AP_VOUCHER	01118726	3	P0000363991	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER			0.00	0.00
05/28/2020	GL_BD_JRNL	0000447655	78		05/01/2020/Transfer of appropriations in Res 00031			-2,012.00	0.00

Number of Transactions 361 Totals 1,613.16 3,578.00 0.00 0.00 1,964.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00031	00	4315	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies									
03/18/2020	GL_BD_JRNL	0000443852	1		03/18/2020/Transfer appropriations at 0237 Perry E			0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 362 Account Totals 4000s 1,613.16 3,578.00 0.00 0.00 1,964.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	98		07/01/2019/Open zero budget line item for stock it		0.00		0.00
09/25/2019	REQ_PREENC	REQ429640	1		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski		0.00	159.20	0.00
09/25/2019	REQ_PREENC	REQ429640	1		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski		0.00	159.20	0.00
09/25/2019	REQ_PREENC	REQ429640	1		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429640	1		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski		0.00	-159.20	0.00
09/25/2019	REQ_PREENC	REQ429640	2		Waxie Sanitary Supply/105569/EcoGreen 9" JumboRoll		0.00	150.20	0.00
09/25/2019	REQ_PREENC	REQ429640	2		Waxie Sanitary Supply/105569/EcoGreen 9" JumboRoll		0.00	150.20	0.00
09/25/2019	REQ_PREENC	REQ429640	2		Waxie Sanitary Supply/105569/EcoGreen 9" JumboRoll		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429640	2		Waxie Sanitary Supply/105569/EcoGreen 9" JumboRoll		0.00	-150.20	0.00
09/25/2019	REQ_PREENC	REQ429640	3		Waxie Sanitary Supply/105569/Eco Green Natural Whi		0.00	114.60	0.00
09/25/2019	REQ_PREENC	REQ429640	3		Waxie Sanitary Supply/105569/Eco Green Natural Whi		0.00	114.60	0.00
09/25/2019	REQ_PREENC	REQ429640	3		Waxie Sanitary Supply/105569/Eco Green Natural Whi		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429640	3		Waxie Sanitary Supply/105569/Eco Green Natural Whi		0.00	-114.60	0.00
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429640 Eco Green Natural W		0.00	0.00	0.00
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429640 Eco Green Natural W		0.00	-114.60	0.00
09/30/2019	CM_TRNXTN	0000008773	26303		000000000000008773 RREQ429640 EcoGreen 9" JumboRo		0.00	0.00	0.00
09/30/2019	CM_TRNXTN	0000008773	26303		000000000000008773 RREQ429640 EcoGreen 9" JumboRo		0.00	-150.20	0.00
09/30/2019	CM_TRNXTN	0000008774	26303		000000000000008774 RREQ429640 Scott Luxury Foam S		0.00	0.00	0.00
09/30/2019	CM_TRNXTN	0000008774	26303		000000000000008774 RREQ429640 Scott Luxury Foam S		0.00	-159.20	0.00
11/06/2019	REQ_PREENC	REQ433225	1		Waxie Sanitary Supply/105569/Eco Green Natural Whi		0.00	152.80	0.00
11/06/2019	REQ_PREENC	REQ433225	1		Waxie Sanitary Supply/105569/Eco Green Natural Whi		0.00	152.80	0.00
11/06/2019	REQ_PREENC	REQ433225	1		Waxie Sanitary Supply/105569/Eco Green Natural Whi		0.00	-152.80	0.00
11/06/2019	REQ_PREENC	REQ433225	2		Waxie Sanitary Supply/105569/EcoGreen 9" JumboRoll		0.00	75.10	0.00
11/06/2019	REQ_PREENC	REQ433225	2		Waxie Sanitary Supply/105569/EcoGreen 9" JumboRoll		0.00	75.10	0.00
11/06/2019	REQ_PREENC	REQ433225	2		Waxie Sanitary Supply/105569/EcoGreen 9" JumboRoll		0.00	-75.10	0.00
11/06/2019	REQ_PREENC	REQ433225	3		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski		0.00	79.60	0.00
11/06/2019	REQ_PREENC	REQ433225	3		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski		0.00	79.60	0.00
11/06/2019	REQ_PREENC	REQ433225	3		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski		0.00	-79.60	0.00
11/07/2019	CM_TRNXTN	0000008772	26565		000000000000008772 RREQ433225 Eco Green Natural W		0.00	-152.80	0.00
11/07/2019	CM_TRNXTN	0000008772	26565		000000000000008772 RREQ433225 Eco Green Natural W		0.00	0.00	0.00
11/07/2019	CM_TRNXTN	0000008774	26565		000000000000008774 RREQ433225 Scott Luxury Foam S		0.00	0.00	0.00
11/07/2019	CM_TRNXTN	0000008774	26565		000000000000008774 RREQ433225 Scott Luxury Foam S		0.00	-79.60	0.00
11/08/2019	CM_TRNXTN	0000008773	26570		000000000000008773 RREQ433225 EcoGreen 9" JumboRo		0.00	0.00	0.00
11/08/2019	CM_TRNXTN	0000008773	26570		000000000000008773 RREQ433225 EcoGreen 9" JumboRo		0.00	-75.10	0.00
11/08/2019	REQ_PREENC	REQ433438	1		Waxie Sanitary Supply/105569/Eco Green Natural Whi		0.00	76.40	0.00
11/08/2019	REQ_PREENC	REQ433438	1		Waxie Sanitary Supply/105569/Eco Green Natural Whi		0.00	76.40	0.00
11/08/2019	REQ_PREENC	REQ433438	1		Waxie Sanitary Supply/105569/Eco Green Natural Whi		0.00	-76.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 05/31/2020
Run Time 20:10:03

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						
0237	00031	00	5717	8100	0000	01000	7004	2020						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
11/08/2019	REQ_PREENC	REQ433438	2		Waxie Sanitary Supply/105569/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00					
11/08/2019	REQ_PREENC	REQ433438	2		Waxie Sanitary Supply/105569/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00					
11/08/2019	REQ_PREENC	REQ433438	2		Waxie Sanitary Supply/105569/EcoGreen 9" JumboRoll	0.00	-75.10	0.00	0.00					
11/08/2019	REQ_PREENC	REQ433438	3		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00					
11/08/2019	REQ_PREENC	REQ433438	3		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00					
11/08/2019	REQ_PREENC	REQ433438	3		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00					
11/18/2019	CM_TRNXTN	0000008772	26590		000000000000008772 RREQ433438 Eco Green Natural W	0.00	0.00	0.00	82.32					
11/18/2019	CM_TRNXTN	0000008772	26590		000000000000008772 RREQ433438 Eco Green Natural W	0.00	-76.40	0.00	0.00					
11/18/2019	CM_TRNXTN	0000008773	26590		000000000000008773 RREQ433438 EcoGreen 9" JumboRo	0.00	0.00	0.00	80.92					
11/18/2019	CM_TRNXTN	0000008773	26590		000000000000008773 RREQ433438 EcoGreen 9" JumboRo	0.00	-75.10	0.00	0.00					
11/18/2019	CM_TRNXTN	0000008774	26590		000000000000008774 RREQ433438 Scott Luxury Foam S	0.00	0.00	0.00	85.77					
11/18/2019	CM_TRNXTN	0000008774	26590		000000000000008774 RREQ433438 Scott Luxury Foam S	0.00	-79.60	0.00	0.00					
01/02/2020	REQ_PREENC	REQ436347	1		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski	0.00	39.80	0.00	0.00					
01/02/2020	REQ_PREENC	REQ436347	1		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski	0.00	39.80	0.00	0.00					
01/02/2020	REQ_PREENC	REQ436347	1		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski	0.00	-39.80	0.00	0.00					
01/02/2020	REQ_PREENC	REQ436347	2		Waxie Sanitary Supply/105569/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00					
01/02/2020	REQ_PREENC	REQ436347	2		Waxie Sanitary Supply/105569/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00					
01/02/2020	REQ_PREENC	REQ436347	2		Waxie Sanitary Supply/105569/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00					
01/02/2020	REQ_PREENC	REQ436347	3		Waxie Sanitary Supply/105569/Eco Green Natural Whi	0.00	191.00	0.00	0.00					
01/02/2020	REQ_PREENC	REQ436347	3		Waxie Sanitary Supply/105569/Eco Green Natural Whi	0.00	191.00	0.00	0.00					
01/02/2020	REQ_PREENC	REQ436347	3		Waxie Sanitary Supply/105569/Eco Green Natural Whi	0.00	-191.00	0.00	0.00					
01/06/2020	CM_TRNXTN	0000008772	26810		000000000000008772 RREQ436347 Eco Green Natural W	0.00	0.00	0.00	205.80					
01/06/2020	CM_TRNXTN	0000008772	26810		000000000000008772 RREQ436347 Eco Green Natural W	0.00	-191.00	0.00	0.00					
01/06/2020	CM_TRNXTN	0000008773	26810		000000000000008773 RREQ436347 EcoGreen 9" JumboRo	0.00	0.00	0.00	161.84					
01/06/2020	CM_TRNXTN	0000008773	26810		000000000000008773 RREQ436347 EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00					
01/06/2020	CM_TRNXTN	0000008774	26810		000000000000008774 RREQ436347 Scott Luxury Foam S	0.00	0.00	0.00	42.88					
01/06/2020	CM_TRNXTN	0000008774	26810		000000000000008774 RREQ436347 Scott Luxury Foam S	0.00	-39.80	0.00	0.00					
02/13/2020	REQ_PREENC	REQ440033	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	-152.80	0.00	0.00					
02/13/2020	REQ_PREENC	REQ440033	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	152.80	0.00	0.00					
02/13/2020	REQ_PREENC	REQ440033	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	152.80	0.00	0.00					
02/21/2020	CM_TRNXTN	0000008772	27052		000000000000008772 RREQ440033 Eco Green Natural W	0.00	0.00	0.00	164.64					
02/21/2020	CM_TRNXTN	0000008772	27052		000000000000008772 RREQ440033 Eco Green Natural W	0.00	-152.80	0.00	0.00					
Number of Transactions 69						Totals				-1,612.36	0.00	0.00	0.00	1,612.36

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. 122
Run Date 05/31/2020
Run Time 20:10:03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 69						Account Totals 5000s	-1,612.36	0.00	0.00	1,612.36	
Number of Transactions 431						Resource Totals 00031	0.80	3,578.00	0.00	3,577.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00033	00	2253	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
07/29/2019	GL_BD_JRNL	0000429989	1060	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3139	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,205.60	
08/06/2019	GL_JOURNAL	PAY0430725	596	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,205.60	
08/27/2019	GL_JOURNAL	PAY0431846	3889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,326.16	
09/06/2019	GL_JOURNAL	PAY0432272	1279	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,024.76	
09/25/2019	GL_JOURNAL	PAY0433239	5486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	542.52	
10/07/2019	GL_JOURNAL	PAY0433982	2127	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	602.80	
10/25/2019	GL_JOURNAL	PAY0435218	6034	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	783.64	
11/07/2019	GL_JOURNAL	PAY0436036	2420	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	602.80	
11/26/2019	GL_JOURNAL	PAY0437364	6016	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	542.52	
12/05/2019	GL_JOURNAL	PAY0437830	1767	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	542.52	
12/30/2019	GL_JOURNAL	PAY0438948	6130	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	542.52	
01/07/2020	GL_JOURNAL	PAY0439222	1582	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	301.40	
02/05/2020	GL_JOURNAL	PAY0440902	5749	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	500.16	
02/06/2020	GL_JOURNAL	PAY0441034	2319	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	687.72	
02/26/2020	GL_JOURNAL	PAY0442403	5996	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,563.00	
03/06/2020	GL_JOURNAL	PAY0443211	2409	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,109.73	
03/31/2020	GL_JOURNAL	PAY0444290	6149	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,813.08	
Number of Transactions 18						Totals	-14,896.53	0.00	0.00	14,896.53	
Number of Transactions 18						Account Totals 2000s	-14,896.53	0.00	0.00	14,896.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00033	00	3202	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
07/29/2019	GL_BD_JRNL	0000429989	1061	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6754	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	237.76	
08/06/2019	GL_JOURNAL	PAY0430725	1251	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	237.76	
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. 123
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00033	00	3202	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
08/27/2019	GL_JOURNAL	PAY0431846	8465	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	261.53	
09/06/2019	GL_JOURNAL	PAY0432272	2554	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	202.10	
09/25/2019	GL_JOURNAL	PAY0433239	10949	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	106.99	
10/07/2019	GL_JOURNAL	PAY0433982	4071	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	95.10	
10/25/2019	GL_JOURNAL	PAY0435218	11812	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	154.54	
11/07/2019	GL_JOURNAL	PAY0436036	4640	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	118.88	
11/26/2019	GL_JOURNAL	PAY0437364	11882	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	106.99	
12/05/2019	GL_JOURNAL	PAY0437830	3378	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	106.99	
12/30/2019	GL_JOURNAL	PAY0438948	12084	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	106.99	
01/07/2020	GL_JOURNAL	PAY0439222	2994	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	59.44	
02/05/2020	GL_JOURNAL	PAY0440902	11479	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	98.63	
02/06/2020	GL_JOURNAL	PAY0441034	4450	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	135.62	
02/26/2020	GL_JOURNAL	PAY0442403	11904	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	283.58	
03/06/2020	GL_JOURNAL	PAY0443211	4577	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	218.85	
03/31/2020	GL_JOURNAL	PAY0444290	12147	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	357.55	
Number of Transactions 18							Totals	-2,889.30	0.00	0.00	0.00	2,889.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00033	00	3302	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000429989	1062				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10105	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	92.23
08/06/2019	GL_JOURNAL	PAY0430725	1924	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	92.23
08/27/2019	GL_JOURNAL	PAY0431846	12987	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	101.45
09/06/2019	GL_JOURNAL	PAY0432272	3976	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	78.39
09/25/2019	GL_JOURNAL	PAY0433239	16380	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	41.50
10/07/2019	GL_JOURNAL	PAY0433982	6213	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	46.11
10/25/2019	GL_JOURNAL	PAY0435218	17489	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	59.93
11/07/2019	GL_JOURNAL	PAY0436036	7044	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	46.11
11/26/2019	GL_JOURNAL	PAY0437364	17623	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	41.49
12/05/2019	GL_JOURNAL	PAY0437830	5187	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	41.51
12/30/2019	GL_JOURNAL	PAY0438948	17949	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	41.49
01/07/2020	GL_JOURNAL	PAY0439222	4602	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	23.05
02/05/2020	GL_JOURNAL	PAY0440902	17151	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	38.26
02/06/2020	GL_JOURNAL	PAY0441034	6812	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	52.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	00033	00	3302		Resource 00033 - Custodial Subs Account 3302 - OASDI Classified					
02/26/2020	GL_JOURNAL	PAY0442403	17721	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	119.56	
03/06/2020	GL_JOURNAL	PAY0443211	6991	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	84.89	
03/31/2020	GL_JOURNAL	PAY0444290	18058	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	138.71	
Number of Transactions 18						Totals	-1,139.52	0.00	0.00	1,139.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00033	00	3502	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000429989	1063					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13616	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.61	
08/06/2019	GL_JOURNAL	PAY0430725	2717	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.60	
08/27/2019	GL_JOURNAL	PAY0431846	17658	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.66	
09/06/2019	GL_JOURNAL	PAY0432272	5699	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.51	
09/25/2019	GL_JOURNAL	PAY0433239	34294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.27	
10/07/2019	GL_JOURNAL	PAY0433982	8776	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.30	
10/25/2019	GL_JOURNAL	PAY0435218	36105	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.39	
11/07/2019	GL_JOURNAL	PAY0436036	9926	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.30	
11/26/2019	GL_JOURNAL	PAY0437364	36372	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.27	
12/05/2019	GL_JOURNAL	PAY0437830	7400	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.27	
12/30/2019	GL_JOURNAL	PAY0438948	36932	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.27	
01/07/2020	GL_JOURNAL	PAY0439222	6527	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.15	
02/05/2020	GL_JOURNAL	PAY0440902	36033	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.25	
02/06/2020	GL_JOURNAL	PAY0441034	9591	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.34	
02/26/2020	GL_JOURNAL	PAY0442403	36756	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.78	
03/06/2020	GL_JOURNAL	PAY0443211	9839	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.55	
03/31/2020	GL_JOURNAL	PAY0444290	37242	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.91	
Number of Transactions 18						Totals	-7.43	0.00	0.00	0.00	7.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00033	00	3602	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	335					07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3717	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	0.00	28.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00033	00	3602	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/07/2019	GL_JOURNAL	PWC0430774	3718	No Jrnl Ref	07/31/2019/Worker's Comp						
					for July 2019./Jul19 Payr	0.00	0.00	0.00	28.81		
09/09/2019	GL_JOURNAL	PWC0432315	4581	No Jrnl Ref	08/31/2019/Worker's Comp						
					for August 2019./Aug19 Pa	0.00	0.00	0.00	24.49		
09/09/2019	GL_JOURNAL	PWC0432315	4582	No Jrnl Ref	08/31/2019/Worker's Comp						
					for August 2019./Aug19 Pa	0.00	0.00	0.00	31.70		
10/08/2019	GL_JOURNAL	PWC0434047	6866	No Jrnl Ref	09/30/2019/Worker's Comp						
					for September 2019./Sep19	0.00	0.00	0.00	12.97		
10/08/2019	GL_JOURNAL	PWC0434047	6867	No Jrnl Ref	09/30/2019/Worker's Comp						
					for September 2019./Sep19	0.00	0.00	0.00	14.41		
11/07/2019	GL_JOURNAL	PWC0436058	7670	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	14.41		
11/07/2019	GL_JOURNAL	PWC0436058	7671	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	18.73		
12/06/2019	GL_JOURNAL	PWC0437881	7216	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	12.97		
12/06/2019	GL_JOURNAL	PWC0437881	7217	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	12.97		
01/08/2020	GL_JOURNAL	PWC0439276	7023	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	12.97		
01/08/2020	GL_JOURNAL	PWC0439276	7024	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	7.20		
02/06/2020	GL_JOURNAL	PWC0441054	7362	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	11.95		
02/06/2020	GL_JOURNAL	PWC0441054	7363	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	16.44		
03/09/2020	GL_JOURNAL	PWC0443280	7721	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	26.52		
03/09/2020	GL_JOURNAL	PWC0443280	7722	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	37.36		
04/09/2020	GL_JOURNAL	PWC0444791	6305	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	43.33		
Number of Transactions 18						Totals	-356.04	0.00	0.00	356.04	
Number of Transactions 72						Account	Totals 3000s	-4,392.29	0.00	0.00	4,392.29
Number of Transactions 90						Resource	Totals 00033	-19,288.82	0.00	0.00	19,288.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	05100	00	9780	0000	0000	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
10/09/2019	GL_BD_JRNL	0000434255	167		09/30/2019/Transfer of appropriations within 05100		179.00		0.00		
									0.00		
10/15/2019	GL_BD_JRNL	0000434564	107		10/15/2019/Transfer of appropriations within 05100		1,009.00		0.00		
									0.00		
01/29/2020	GL_BD_JRNL	0000440494	107		01/29/2020/Transfer of appropriations within 05100		-1,009.00		0.00		
									0.00		
Number of Transactions 3						Totals	179.00	179.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 05/31/2020
Run Time 20:10:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 3					Account	Totals 9000s			179.00	179.00	0.00	0.00	0.00
Number of Transactions 3					Resource	Totals 05100			179.00	179.00	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>					
0237	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
09/12/2019	GL_BD_JRNL	CIV0432643	92		09/12/2019/Transfer of appropriations from Rentals				205.00		0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	86		10/02/2019/Transfer of appropriations within Civic				139.00		0.00	0.00	0.00
Number of Transactions 2						Totals			344.00	344.00	0.00	0.00	0.00
Number of Transactions 2					Account	Totals 4000s			344.00	344.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 06100			344.00	344.00	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>					
0237	09800	00	1192	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/27/2019	GL_BD_JRNL	ORG0426822	3387		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,268.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1243	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	803.70
11/26/2019	GL_JOURNAL	PAY0437364	2323	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	482.22
12/30/2019	GL_JOURNAL	PAY0438948	2452	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	482.22
02/05/2020	GL_JOURNAL	PAY0440902	2160	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	1183	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	166.69
03/06/2020	GL_JOURNAL	PAY0443211	1310	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	1,816.32
03/31/2020	GL_JOURNAL	PAY0444290	2461	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	-340.56
04/29/2020	GL_BD_JRNL	0000445804	6		04/29/2020/Transfer appropriations for 0237 Perry				1,305.00		0.00	0.00	0.00
Number of Transactions 9						Totals			1.67	3,573.00	0.00	0.00	3,571.33
<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>					
0237	09800	00	1210	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support 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. 127
Run Date 05/31/2020
Run Time 20:10:03

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						
0237	09800	00	1210	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	3388		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	1443	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,232.52	
08/27/2019	GL_JOURNAL	PAY0431846	1304	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,232.53	
09/25/2019	GL_JOURNAL	PAY0433239	2174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,232.52	
10/25/2019	GL_JOURNAL	PAY0435218	2620	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,232.52	
11/26/2019	GL_JOURNAL	PAY0437364	2647	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,232.52	
12/30/2019	GL_JOURNAL	PAY0438948	2757	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,232.52	
02/05/2020	GL_JOURNAL	PAY0440902	2458	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,278.00	
02/26/2020	GL_JOURNAL	PAY0442403	2705	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,278.00	
03/31/2020	GL_JOURNAL	PAY0444290	2789	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,278.00	
04/28/2020	GL_JOURNAL	PAY0445680	1752	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,278.00	
04/30/2020	GL_BD_JRNL	0000445982	1		04/30/2020/Transfer appropriations for Perry (0237				-1,394.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1708	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,278.00	
05/27/2020	GL_JOURNAL	ENP0447648	1440	PYE	05/31/2020/GL Encumbrance Process/137721 ;Salary f				0.00	0.00	0.00	1,278.00	0.00	
Number of Transactions 14									Totals	0.87	15,064.00	0.00	1,278.00	13,785.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	09800	00	1986	3160	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly														
04/29/2020	GL_BD_JRNL	0000445804	1		04/29/2020/Transfer appropriations for 0237 Perry				-1,370.00	0.00	0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445806	1		04/29/2020/Transfer appropriations for 0237 Perry				1,370.00	0.00	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						
0237	09800	00	1986	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly														
06/27/2019	GL_BD_JRNL	ORG0426822	3389		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,000.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	875.76	
12/30/2019	GL_JOURNAL	PAY0438948	3693	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	164.21	
03/06/2020	GL_JOURNAL	PAY0443211	1651	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	1,816.32	
03/31/2020	GL_JOURNAL	PAY0444290	3732	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	-227.04	
04/29/2020	GL_BD_JRNL	0000445806	6		04/29/2020/Transfer appropriations for 0237 Perry				-1,370.00	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. 128
Run Date 05/31/2020
Run Time 20:10:03

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>							
0237	09800	00	1986	3160	4760	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly															
Number of Transactions 6									Totals	0.75	2,630.00	0.00	0.00	2,629.25	
Number of Transactions 31									Account	Totals 1000s	3.29	21,267.00	0.00	1,278.00	19,985.71
<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>							
0237	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	2832							411.00	0.00	0.00	0.00		
07/01/2019/Load 2019-20 Board-Approved Original Bu															
11/07/2019	GL_JOURNAL	PAY0436036	3673	PAYROLL						0.00	0.00	0.00	109.95		
10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll															
11/26/2019	GL_JOURNAL	PAY0437364	9049	PAYROLL						0.00	0.00	0.00	54.97		
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll															
12/30/2019	GL_JOURNAL	PAY0438948	9227	PAYROLL						0.00	0.00	0.00	54.97		
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll															
02/05/2020	GL_JOURNAL	PAY0440902	8683	PAYROLL						0.00	0.00	0.00	27.49		
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll															
02/06/2020	GL_JOURNAL	PAY0441034	3495	PAYROLL						0.00	0.00	0.00	28.50		
01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll															
Number of Transactions 6									Totals	135.12	411.00	0.00	0.00	275.88	
<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>							
0237	09800	00	3101	3110	0000	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	2833							2,984.00	0.00	0.00	0.00		
07/01/2019/Load 2019-20 Board-Approved Original Bu															
07/29/2019	GL_JOURNAL	PAY0429976	5155	PAYROLL						0.00	0.00	0.00	210.76		
07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll															
08/27/2019	GL_JOURNAL	PAY0431846	6246	PAYROLL						0.00	0.00	0.00	210.76		
08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll															
09/25/2019	GL_JOURNAL	PAY0433239	8307	PAYROLL						0.00	0.00	0.00	210.76		
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll															
10/25/2019	GL_JOURNAL	PAY0435218	9022	PAYROLL						0.00	0.00	0.00	210.76		
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll															
11/26/2019	GL_JOURNAL	PAY0437364	9040	PAYROLL						0.00	0.00	0.00	210.76		
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll															
12/30/2019	GL_JOURNAL	PAY0438948	9218	PAYROLL						0.00	0.00	0.00	210.76		
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll															
02/05/2020	GL_JOURNAL	PAY0440902	8674	PAYROLL						0.00	0.00	0.00	218.54		
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll															
02/26/2020	GL_JOURNAL	PAY0442403	9047	PAYROLL						0.00	0.00	0.00	218.54		
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll															
03/31/2020	GL_JOURNAL	PAY0444290	9249	PAYROLL						0.00	0.00	0.00	218.54		
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll															
04/28/2020	GL_JOURNAL	PAY0445680	6919	PAYROLL						0.00	0.00	0.00	218.54		
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll															
04/30/2020	GL_BD_JRNL	0000445982	2							-408.00	0.00	0.00	0.00		
04/30/2020/Transfer appropriations for Perry (0237															
05/27/2020	GL_JOURNAL	PAY0447626	6869	PAYROLL						0.00	0.00	0.00	218.54		
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll															
05/27/2020	GL_JOURNAL	ENP0447648	6315	PYE						0.00	0.00	218.54	0.00		
05/31/2020/GL Encumbrance Process/137721 ;STRS for															
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. 129
Run Date 05/31/2020
Run Time 20:10:03

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>						
0237	09800	00	3101	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 14									Totals	0.20	2,576.00	0.00	218.54	2,357.26
<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>						
0237	09800	00	3101	3160	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
04/29/2020	GL_BD_JRNL	0000445804	2		04/29/2020/Transfer appropriations for 0237 Perry					-725.00	0.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445806	2		04/29/2020/Transfer appropriations for 0237 Perry					725.00	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>						
0237	09800	00	3101	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	2834		07/01/2019/Load 2019-20 Board-Approved Original Bu					725.00	0.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445806	7		04/29/2020/Transfer appropriations for 0237 Perry					-725.00	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>						
0237	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	2835		07/01/2019/Load 2019-20 Board-Approved Original Bu					33.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5605	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	11.65
11/26/2019	GL_JOURNAL	PAY0437364	14661	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	6.99
12/30/2019	GL_JOURNAL	PAY0438948	14919	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	7.00
02/05/2020	GL_JOURNAL	PAY0440902	14211	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2.33
02/06/2020	GL_JOURNAL	PAY0441034	5407	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	2.42
03/06/2020	GL_JOURNAL	PAY0443211	5563	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	26.34
03/31/2020	GL_JOURNAL	PAY0444290	15006	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	-4.94
Number of Transactions 8									Totals	-18.79	33.00	0.00	0.00	51.79

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. 130
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	09800	00	3301	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	2836										
				07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	8502	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	10712	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	13591	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	14559	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	14652	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14910	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	14201	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	14709	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	14997	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	11850	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
04/30/2020	GL_BD_JRNL	0000445982	3		04/30/2020/Transfer appropriations for Perry (0237			-20.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	11784	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	10901	PYE	05/31/2020/GL Encumbrance Process/137721 ;FMED for			0.00	0.00				
Number of Transactions 14								Totals	0.06	219.00	0.00	18.53	200.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	09800	00	3301	3160	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
04/29/2020	GL_BD_JRNL	0000445804	3										
				04/29/2020/Transfer appropriations for 0237 Perry				-19.00					
04/29/2020	GL_BD_JRNL	0000445806	3										
				04/29/2020/Transfer appropriations for 0237 Perry				19.00					
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
0237	09800	00	3301	3160	4760	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								
06/27/2019	GL_BD_JRNL	ORG0426919	2837					
				07/01/2019/Load 2019-20 Board-Approved Original Bu				58.00
09/25/2019	GL_JOURNAL	PAY0433239	13599	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14920	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
03/06/2020	GL_JOURNAL	PAY0443211	5565	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	15008	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00
04/29/2020	GL_BD_JRNL	0000445806	8		04/29/2020/Transfer appropriations for 0237 Perry			-19.00

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

PeopleSoft GL
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 20:10:03

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>						
0237	09800	00	3301	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 6									Totals	0.87	39.00	0.00	0.00	38.13
<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>						
0237	09800	00	3421	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2838	07/01/2019/Load 2019-20 Board-Approved Original Bu						26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18932	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	20118	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	20272	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	20619	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	19810	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	20361	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	20708	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	16775	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	1.92
04/30/2020	GL_BD_JRNL	0000445982	4	04/30/2020/Transfer appropriations for Perry (0237						-6.00	0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	16707	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	15546	PYE	05/31/2020/GL Encumbrance Process/137721 ;VISION f					0.00	0.00	0.00	1.96	0.00
Number of Transactions 12									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>						
0237	09800	00	3441	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2839	07/01/2019/Load 2019-20 Board-Approved Original Bu						216.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23024	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	24355	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	24530	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	24911	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	24141	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	18.72
02/26/2020	GL_JOURNAL	PAY0442403	24696	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	25057	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	21120	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	18.24
04/30/2020	GL_BD_JRNL	0000445982	5	04/30/2020/Transfer appropriations for Perry (0237						-33.00	0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	21048	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. 132
Run Date 05/31/2020
Run Time 20:10:03

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	05/27/2020	GL_JOURNAL	ENP0447648	19879	PYE	05/31/2020/GL Encumbrance Process/137721 ;DENTAL f		0.00	0.00	17.08	0.00	
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
Number of Transactions 12							Totals	-1.12	183.00	0.00	17.08	167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	09800	00	3461	3110	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
04/29/2020	GL_BD_JRNL	0000445804	5	04/29/2020/Transfer	appropriations for	0237 Perry	-98.00	0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445806	10	04/29/2020/Transfer	appropriations for	0237 Perry	-98.00	0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445806	5	04/29/2020/Transfer	appropriations for	0237 Perry	98.00	0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445812	5	04/29/2020/Transfer	appropriations for	0237 Perry	98.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	09800	00	3461	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2840	07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,332.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	27116	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	287.28		
10/25/2019	GL_JOURNAL	PAY0435218	28590	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	287.28		
11/26/2019	GL_JOURNAL	PAY0437364	28783	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	287.28		
12/30/2019	GL_JOURNAL	PAY0438948	29197	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	287.28		
02/05/2020	GL_JOURNAL	PAY0440902	28464	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	299.28		
02/26/2020	GL_JOURNAL	PAY0442403	29023	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	299.28		
03/31/2020	GL_JOURNAL	PAY0444290	29398	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	299.28		
04/28/2020	GL_JOURNAL	PAY0445680	25457	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	299.28		
04/29/2020	GL_BD_JRNL	0000445812	10	04/29/2020/Transfer	appropriations for	0237 Perry	-98.00	0.00	0.00	0.00		
04/30/2020	GL_BD_JRNL	0000445982	6	04/30/2020/Transfer	appropriations for	Perry (0237	-1,162.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	25381	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	299.28		
05/27/2020	GL_JOURNAL	ENP0447648	24204	PYE	05/31/2020/GL Encumbrance	Process/137721 ;MEDICA f	0.00	0.00	337.38	0.00		
Number of Transactions 13							Totals	89.10	3,072.00	0.00	337.38	2,645.52

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. 133
Run Date 05/31/2020
Run Time 20:10:03

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>					
	0237	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	2841		07/01/2019/Load 2019-20 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8491	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.40	
11/26/2019	GL_JOURNAL	PAY0437364	33403	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.24	
12/30/2019	GL_JOURNAL	PAY0438948	33895	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	33085	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	8194	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	8415	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.90	
03/31/2020	GL_JOURNAL	PAY0444290	34184	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	-0.17	

Number of Transactions 8									Totals	-0.78	1.00	0.00	0.00	1.78

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	09800	00	3501	3110	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	2842		07/01/2019/Load 2019-20 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12008	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.62	
08/27/2019	GL_JOURNAL	PAY0431846	15381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.62	
09/25/2019	GL_JOURNAL	PAY0433239	31498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.62	
10/25/2019	GL_JOURNAL	PAY0435218	33169	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.62	
11/26/2019	GL_JOURNAL	PAY0437364	33394	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.62	
12/30/2019	GL_JOURNAL	PAY0438948	33886	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.62	
02/05/2020	GL_JOURNAL	PAY0440902	33075	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.64	
02/26/2020	GL_JOURNAL	PAY0442403	33734	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.64	
03/31/2020	GL_JOURNAL	PAY0444290	34175	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.64	
04/28/2020	GL_JOURNAL	PAY0445680	29904	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.64	
05/27/2020	GL_JOURNAL	PAY0447626	29813	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.64	
05/27/2020	GL_JOURNAL	ENP0447648	28535	PYE	05/31/2020/GL Encumbrance Process/137721 ;UNEMP fo					0.00	0.00	0.64	0.00	

Number of Transactions 13									Totals	0.44	8.00	0.00	0.64	6.92

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	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	2843		07/01/2019/Load 2019-20 Board-Approved Original Bu					2.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 05/31/2020
Run Time 20:10:03

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						
0237	09800	00	3501	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
12/30/2019	GL_JOURNAL	PAY0438948	33896	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	8417	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.90	
03/31/2020	GL_JOURNAL	PAY0444290	34186	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	-0.12	
Number of Transactions 5									Totals	0.70	2.00	0.00	0.00	1.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	2844		07/01/2019/Load	2019-20 Board-Approved	Original Bu		54.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2367	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P		0.00	0.00	0.00	0.00	19.21	
12/06/2019	GL_JOURNAL	PWC0437881	2164	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19		0.00	0.00	0.00	0.00	11.53	
01/08/2020	GL_JOURNAL	PWC0439276	2198	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19		0.00	0.00	0.00	0.00	11.53	
02/06/2020	GL_JOURNAL	PWC0441054	2200	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P		0.00	0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	2201	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P		0.00	0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	2434	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20		0.00	0.00	0.00	0.00	43.41	
04/09/2020	GL_JOURNAL	PWC0444791	1966	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay		0.00	0.00	0.00	0.00	-8.14	
Number of Transactions 8									Totals	-31.36	54.00	0.00	0.00	85.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	09800	00	3601	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	2845		07/01/2019/Load	2019-20 Board-Approved	Original Bu		393.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1171	No Jrnl Ref	07/31/2019/Worker's	Comp for July	2019./Jul19 Payr		0.00	0.00	0.00	0.00	29.46	
09/09/2019	GL_JOURNAL	PWC0432315	1248	No Jrnl Ref	08/31/2019/Worker's	Comp for August	2019./Aug19 Pa		0.00	0.00	0.00	0.00	29.46	
10/08/2019	GL_JOURNAL	PWC0434047	2099	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19		0.00	0.00	0.00	0.00	29.46	
11/07/2019	GL_JOURNAL	PWC0436058	2368	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P		0.00	0.00	0.00	0.00	29.46	
12/06/2019	GL_JOURNAL	PWC0437881	2165	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19		0.00	0.00	0.00	0.00	29.46	
01/08/2020	GL_JOURNAL	PWC0439276	2199	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19		0.00	0.00	0.00	0.00	29.46	
02/06/2020	GL_JOURNAL	PWC0441054	2202	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P		0.00	0.00	0.00	0.00	30.54	
03/09/2020	GL_JOURNAL	PWC0443280	2435	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20		0.00	0.00	0.00	0.00	30.54	
04/09/2020	GL_JOURNAL	PWC0444791	1967	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay		0.00	0.00	0.00	0.00	30.54	
04/30/2020	GL_BD_JRNL	0000445982	7		04/30/2020/Transfer	appropriations for	Perry (0237		-63.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1399	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay		0.00	0.00	0.00	0.00	30.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	09800	00	3601	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
05/27/2020	GL_JOURNAL	ENP0447648	33206	PYE	05/31/2020/GL Encumbrance Process/137721 ;WKRCMP f		0.00	0.00	30.54	0.00	
Number of Transactions 13						Totals	0.54	330.00	0.00	30.54	298.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	09800	00	3601	3160	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
04/29/2020	GL_BD_JRNL	0000445804	4		04/29/2020/Transfer appropriations for 0237 Perry		-33.00	0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445806	4		04/29/2020/Transfer appropriations for 0237 Perry		33.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	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	2846		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2100	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	20.93	
01/08/2020	GL_JOURNAL	PWC0439276	2200	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.92	
03/09/2020	GL_JOURNAL	PWC0443280	2436	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	43.41	
04/09/2020	GL_JOURNAL	PWC0444791	1968	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	-5.43	
04/29/2020	GL_BD_JRNL	0000445806	9		04/29/2020/Transfer appropriations for 0237 Perry		-33.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.17	63.00	0.00	0.00	62.83
<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>			
0237	09800	00	3701	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2847		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	888	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.19	
09/09/2019	GL_JOURNAL	PRM0432314	919	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.19	
10/08/2019	GL_JOURNAL	PRM0434079	1062	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.60	
11/07/2019	GL_JOURNAL	PRM0436057	1085	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	9.60	
12/06/2019	GL_JOURNAL	PRM0437879	1076	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.60	
01/08/2020	GL_JOURNAL	PRM0439275	1068	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	09800	00	3701	3110	0000 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
02/06/2020	GL_JOURNAL	PRM0441051	1120	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	9.96	
03/09/2020	GL_JOURNAL	PRM0443271	1093	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	9.96	
04/09/2020	GL_JOURNAL	PRM0444790	1142	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	9.96	
04/30/2020	GL_BD_JRNL	0000445982	8		04/30/2020/Transfer appropriations for Perry (0237		-16.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	1108	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	9.96	
05/27/2020	GL_JOURNAL	ENP0447648	37877	PYE	05/31/2020/GL Encumbrance Process/137721 ;RM01 for		0.00	0.00	9.96	
Number of Transactions 13						Totals	0.42	107.00	0.00	96.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	09800	00	3985	3110	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	2848				07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	
09/25/2019	GL_JOURNAL	PAY0433239	36864	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38749	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	39039	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	39617	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	38709	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39412	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39906	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34859	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	
04/30/2020	GL_BD_JRNL	0000445982	9				04/30/2020/Transfer appropriations for Perry (0237		-6.00	
05/27/2020	GL_JOURNAL	PAY0447626	34761	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	42536	PYE			05/31/2020/GL Encumbrance Process/137721 ;LIFE for		0.00	
Number of Transactions 12						Totals	0.34	20.00	0.00	17.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1440				07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,228.00
06/26/2019	GL_BD_JRNL	PRE0426815	1440				07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,228.00

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

PeopleSoft GL
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 20:10:03

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	
0237	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
06/26/2019	GL_BD_JRNL	ORG0426817	823		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,913.00		0.00
07/12/2019	PO_POENC	0000333794	8	No REQ.	OFFICE SOL-001/Two-Pocket Plastic Folders 11 x 8 1		0.00		73.01
07/18/2019	PO_POENC	0000350917	1	No REQ.	STEPS TO LITER/Multi-Leveled Guided Reading Pack L		0.00		1,304.80
07/18/2019	PO_POENC	0000350917	2	No REQ.	STEPS TO LITER/Multi-Leveled Guided Reading Pack L		0.00		1,272.47
09/17/2019	AP_VOUCHER	01094265	1	P0000350917	STEPS TO LITER/Multi-Leveled Guided Reading P		0.00		0.00
09/17/2019	AP_VOUCHER	01094265	1	P0000350917	STEPS TO LITER/Multi-Leveled Guided Reading P		0.00		-1,304.80
09/17/2019	AP_VOUCHER	01094265	2	P0000350917	STEPS TO LITER/Multi-Leveled Guided Reading P		0.00		0.00
09/17/2019	AP_VOUCHER	01094265	2	P0000350917	STEPS TO LITER/Multi-Leveled Guided Reading P		0.00		-1,272.47
09/17/2019	AP_VOUCHER	01094265	3	No PO.	STEPS TO LITER/Discount		0.00		0.00
10/07/2019	REQ_PREENC	REQ430545	1		School Nurse Supply, Inc./170702/5oz Cups Item #29		0.00	86.50	0.00
10/07/2019	REQ_PREENC	REQ430545	2		School Nurse Supply, Inc./170702/Petroleum Jelly I		0.00	22.25	0.00
10/07/2019	REQ_PREENC	REQ430545	3		School Nurse Supply, Inc./170702/Ziploc Gallon Bag		0.00	38.00	0.00
10/07/2019	REQ_PREENC	REQ430545	4		School Nurse Supply, Inc./170702/Tooth Necklace It		0.00	13.95	0.00
10/07/2019	REQ_PREENC	REQ430545	5		School Nurse Supply, Inc./170702/XL Band aids Item		0.00	27.50	0.00
10/07/2019	PO_POENC	0000358247	1	RREQ430545	SCHOOL NURSE S/5oz Cups Item #29940C		0.00	0.00	105.04
10/07/2019	PO_POENC	0000358247	1	RREQ430545	SCHOOL NURSE S/5oz Cups Item #29940C		0.00	-86.50	0.00
10/07/2019	PO_POENC	0000358247	2	RREQ430545	SCHOOL NURSE S/Petroleum Jelly Item # 18427		0.00	0.00	22.63
10/07/2019	PO_POENC	0000358247	2	RREQ430545	SCHOOL NURSE S/Petroleum Jelly Item # 18427		0.00	-22.25	0.00
10/07/2019	PO_POENC	0000358247	3	RREQ430545	SCHOOL NURSE S/Ziploc Gallon Bags Item #13433		0.00	0.00	38.90
10/07/2019	PO_POENC	0000358247	3	RREQ430545	SCHOOL NURSE S/Ziploc Gallon Bags Item #13433		0.00	0.00	38.90
10/07/2019	PO_POENC	0000358247	4	RREQ430545	SCHOOL NURSE S/Ziploc Gallon Bags Item #13433		0.00	-38.00	0.00
10/07/2019	PO_POENC	0000358247	3	RREQ430545	SCHOOL NURSE S/Ziploc Gallon Bags Item #13433		0.00	0.00	38.90
10/07/2019	PO_POENC	0000358247	4	RREQ430545	SCHOOL NURSE S/Tooth Necklace Item #153526		0.00	0.00	14.28
10/07/2019	PO_POENC	0000358247	4	RREQ430545	SCHOOL NURSE S/Tooth Necklace Item #153526		0.00	-13.95	0.00
10/07/2019	PO_POENC	0000358247	5	RREQ430545	SCHOOL NURSE S/XL Band aids Item #50290		0.00	0.00	28.12
10/07/2019	PO_POENC	0000358247	5	RREQ430545	SCHOOL NURSE S/XL Band aids Item #50290		0.00	-27.50	0.00
10/22/2019	AP_VOUCHER	01100479	1	P0000358247	SCHOOL NURSE S/5oz Cups Item #29940C		0.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100479	1	P0000358247	SCHOOL NURSE S/5oz Cups Item #29940C		0.00	0.00	-105.04
10/22/2019	AP_VOUCHER	01100479	2	P0000358247	SCHOOL NURSE S/Petroleum Jelly Item # 18427		0.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100479	2	P0000358247	SCHOOL NURSE S/Petroleum Jelly Item # 18427		0.00	0.00	-22.63
10/22/2019	AP_VOUCHER	01100479	3	P0000358247	SCHOOL NURSE S/Ziploc Gallon Bags Item #13433		0.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100479	3	P0000358247	SCHOOL NURSE S/Ziploc Gallon Bags Item #13433		0.00	0.00	38.90
10/22/2019	AP_VOUCHER	01100479	4	P0000358247	SCHOOL NURSE S/Ziploc Gallon Bags Item #13433		0.00	0.00	-38.90
10/22/2019	AP_VOUCHER	01100479	4	P0000358247	SCHOOL NURSE S/Tooth Necklace Item #153526		0.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100479	4	P0000358247	SCHOOL NURSE S/Tooth Necklace Item #153526		0.00	0.00	-14.28
10/22/2019	AP_VOUCHER	01100479	5	P0000358247	SCHOOL NURSE S/XL Band aids Item #50290		0.00	0.00	0.00
10/22/2019	AP_VOUCHER	01100479	5	P0000358247	SCHOOL NURSE S/XL Band aids Item #50290		0.00	0.00	-28.12
12/11/2019	GL_JOURNAL	PCD0438107	946	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	978	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1012	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		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. 138
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0237	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/09/2020	REQ_PREENC	REQ436877	1		Southland Envelope Co, Inc./170702/HEALTH PROFILE		0.00		0.00
01/09/2020	REQ_PREENC	REQ436877	1		Southland Envelope Co, Inc./170702/HEALTH PROFILE		0.00	87.20	0.00
01/09/2020	REQ_PREENC	REQ436877	1		Southland Envelope Co, Inc./170702/HEALTH PROFILE		0.00	-87.20	0.00
01/09/2020	REQ_PREENC	REQ436877	2		Southland Envelope Co, Inc./170702/HEALTH INFORMAT		0.00	24.00	0.00
01/09/2020	REQ_PREENC	REQ436877	2		Southland Envelope Co, Inc./170702/HEALTH INFORMAT		0.00	24.00	0.00
01/09/2020	REQ_PREENC	REQ436877	2		Southland Envelope Co, Inc./170702/HEALTH INFORMAT		0.00	-24.00	0.00
01/13/2020	CM_TRNXTN	0000002058	26826		000000000000002058 RREQ436877 HEALTH PROFILE ENVE		0.00	0.00	0.00
01/13/2020	CM_TRNXTN	0000002058	26826		000000000000002058 RREQ436877 HEALTH PROFILE ENVE		0.00	-87.20	0.00
01/13/2020	CM_TRNXTN	0000002059	26826		000000000000002059 RREQ436877 HEALTH INFORMATION		0.00	0.00	25.83
01/13/2020	CM_TRNXTN	0000002059	26826		000000000000002059 RREQ436877 HEALTH INFORMATION		0.00	-24.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	510	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	43.10
04/15/2020	REQ_PREENC	REQ443632	1		Office Solutions Business Products & Svc/170702/Ch		0.00	81.36	0.00
04/15/2020	REQ_PREENC	REQ443632	2		Office Solutions Business Products & Svc/170702/Ch		0.00	130.20	0.00
04/15/2020	REQ_PREENC	REQ443638	1		Staples Contract & Commercial Inc/170702/Crayola W		0.00	166.50	0.00
04/15/2020	PO_POENC	0000366679	1	RREQ443632	OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R		0.00	0.00	87.67
04/15/2020	PO_POENC	0000366679	1	RREQ443632	OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R		0.00	-81.36	0.00
04/15/2020	PO_POENC	0000366679	2	RREQ443632	OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R		0.00	0.00	140.29
04/15/2020	PO_POENC	0000366679	2	RREQ443632	OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R		0.00	-130.20	0.00
04/15/2020	PO_POENC	0000366681	1	RREQ443638	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	179.40
04/15/2020	PO_POENC	0000366681	1	RREQ443638	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-166.50	0.00
04/16/2020	AP_VOUCHER	01127020	1	P0000366681	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-179.40
04/16/2020	AP_VOUCHER	01127020	1	P0000366681	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	179.40
04/20/2020	AP_VOUCHER	01127123	2	P0000366679	OFFICE SOL-001/Chart Tablets 1 1/2" Presenta		0.00	0.00	0.00
04/20/2020	AP_VOUCHER	01127123	2	P0000366679	OFFICE SOL-001/Chart Tablets 1 1/2" Presenta		0.00	0.00	-140.29
04/20/2020	AP_VOUCHER	01127123	3	P0000366679	OFFICE SOL-001/Chart Tablets 1 1/2" Presenta		0.00	0.00	0.00
04/20/2020	AP_VOUCHER	01127123	3	P0000366679	OFFICE SOL-001/Chart Tablets 1 1/2" Presenta		0.00	0.00	-87.67
04/29/2020	GL_BD_JRNL	0000445804	7		04/29/2020/Transfer appropriations for 0237 Perry		940.00	0.00	0.00
04/30/2020	GL_BD_JRNL	0000445982	10		04/30/2020/Transfer appropriations for Perry (0237		-1,232.00	0.00	0.00
05/06/2020	REQ_PREENC	REQ446154	1		Staples Contract & Commercial Inc/170702/EXPO Dry		0.00	40.02	0.00
05/06/2020	REQ_PREENC	REQ446154	2		Staples Contract & Commercial Inc/170702/Crayola C		0.00	78.60	0.00
05/06/2020	REQ_PREENC	REQ446154	3		Staples Contract & Commercial Inc/170702/Charles L		0.00	177.96	0.00
05/06/2020	REQ_PREENC	REQ446154	4		Staples Contract & Commercial Inc/170702/Oxford 2-		0.00	85.40	0.00
05/06/2020	REQ_PREENC	REQ446154	5		Staples Contract & Commercial Inc/170702/Staples C		0.00	66.40	0.00
05/06/2020	REQ_PREENC	REQ446154	6		Staples Contract & Commercial Inc/170702/Pentel Hi		0.00	17.52	0.00
05/06/2020	REQ_PREENC	REQ446154	7		Staples Contract & Commercial Inc/170702/Spiral No		0.00	79.00	0.00
05/06/2020	PO_POENC	0000367924	1	RREQ446154	STAPLES DC-001/EXPO Dry Erase Organizer Kit Assort		0.00	0.00	43.12
05/06/2020	PO_POENC	0000367924	1	RREQ446154	STAPLES DC-001/EXPO Dry Erase Organizer Kit Assort		0.00	-40.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:10:03

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						
0237	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/06/2020	PO_POENC	0000367924	2	RREQ446154	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	84.69	0.00
05/06/2020	PO_POENC	0000367924	2	RREQ446154	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		-78.60	0.00	0.00
05/06/2020	PO_POENC	0000367924	3	RREQ446154	STAPLES DC-001/Charles Leonard Zipper Binder Penci					0.00		0.00	191.75	0.00
05/06/2020	PO_POENC	0000367924	3	RREQ446154	STAPLES DC-001/Charles Leonard Zipper Binder Penci					0.00		-177.96	0.00	0.00
05/06/2020	PO_POENC	0000367924	4	RREQ446154	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00		0.00	92.02	0.00
05/06/2020	PO_POENC	0000367924	4	RREQ446154	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00		-85.40	0.00	0.00
05/06/2020	PO_POENC	0000367924	5	RREQ446154	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	71.55	0.00
05/06/2020	PO_POENC	0000367924	5	RREQ446154	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		-66.40	0.00	0.00
05/06/2020	PO_POENC	0000367924	6	RREQ446154	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras					0.00		0.00	18.88	0.00
05/06/2020	PO_POENC	0000367924	6	RREQ446154	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras					0.00		-17.52	0.00	0.00
05/06/2020	PO_POENC	0000367925	7	RREQ446154	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega					0.00		0.00	85.12	0.00
05/06/2020	PO_POENC	0000367925	7	RREQ446154	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega					0.00		-79.00	0.00	0.00
05/07/2020	REQ_PREENC	REQ446188	1		Staples Contract & Commercial Inc/170702/Staples 3					0.00		44.00	0.00	0.00
05/07/2020	REQ_PREENC	REQ446188	2		Staples Contract & Commercial Inc/170702/Staples 3					0.00		43.20	0.00	0.00
05/07/2020	REQ_PREENC	REQ446188	3		Staples Contract & Commercial Inc/170702/Staples 3					0.00		41.20	0.00	0.00
05/07/2020	REQ_PREENC	REQ446188	4		Staples Contract & Commercial Inc/170702/Staples 3					0.00		33.62	0.00	0.00
05/07/2020	REQ_PREENC	REQ446188	5		Staples Contract & Commercial Inc/170702/Staples 3					0.00		50.00	0.00	0.00
05/07/2020	REQ_PREENC	REQ446188	6		Staples Contract & Commercial Inc/170702/Staples N					0.00		53.99	0.00	0.00
05/07/2020	REQ_PREENC	REQ446188	7		Staples Contract & Commercial Inc/170702/Pacon Sen					0.00		3.90	0.00	0.00
05/07/2020	REQ_PREENC	REQ446188	8		Staples Contract & Commercial Inc/170702/Staples 1					0.00		187.17	0.00	0.00
05/07/2020	REQ_PREENC	REQ446188	9		Staples Contract & Commercial Inc/170702/Staples I					0.00		160.60	0.00	0.00
05/07/2020	REQ_PREENC	REQ446188	10		Staples Contract & Commercial Inc/170702/Crayola L					0.00		61.40	0.00	0.00
05/07/2020	REQ_PREENC	REQ446188	11		Staples Contract & Commercial Inc/170702/Staples G					0.00		49.20	0.00	0.00
05/07/2020	REQ_PREENC	REQ446188	12		Staples Contract & Commercial Inc/170702/Roaring S					0.00		139.00	0.00	0.00
05/07/2020	REQ_PREENC	REQ446188	13		Staples Contract & Commercial Inc/170702/Roaring S					0.00		88.50	0.00	0.00
05/07/2020	PO_POENC	0000367996	1	RREQ446188	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por					0.00		0.00	47.41	0.00
05/07/2020	PO_POENC	0000367996	1	RREQ446188	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por					0.00		-44.00	0.00	0.00
05/07/2020	PO_POENC	0000367996	2	RREQ446188	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Sch					0.00		0.00	46.55	0.00
05/07/2020	PO_POENC	0000367996	2	RREQ446188	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Sch					0.00		-43.20	0.00	0.00
05/07/2020	PO_POENC	0000367996	3	RREQ446188	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por					0.00		0.00	44.39	0.00
05/07/2020	PO_POENC	0000367996	3	RREQ446188	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por					0.00		-41.20	0.00	0.00
05/07/2020	PO_POENC	0000367996	4	RREQ446188	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por					0.00		0.00	36.23	0.00
05/07/2020	PO_POENC	0000367996	4	RREQ446188	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por					0.00		-33.62	0.00	0.00
05/07/2020	PO_POENC	0000367996	5	RREQ446188	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por					0.00		0.00	53.88	0.00
05/07/2020	PO_POENC	0000367996	5	RREQ446188	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por					0.00		-50.00	0.00	0.00
05/07/2020	PO_POENC	0000367996	6	RREQ446188	STAPLES DC-001/Staples Nonstick Top-Loading Sheet					0.00		0.00	58.17	0.00
05/07/2020	PO_POENC	0000367996	6	RREQ446188	STAPLES DC-001/Staples Nonstick Top-Loading Sheet					0.00		-53.99	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. 140
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/07/2020	PO_POENC	0000367996	7	RREQ446188	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
05/07/2020	PO_POENC	0000367996	7	RREQ446188	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-3.90	0.00
05/07/2020	PO_POENC	0000367996	8	RREQ446188	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00	0.00	201.68
05/07/2020	PO_POENC	0000367996	8	RREQ446188	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00	-187.17	0.00
05/07/2020	PO_POENC	0000367996	9	RREQ446188	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	173.05
05/07/2020	PO_POENC	0000367996	9	RREQ446188	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-160.60	0.00
05/07/2020	PO_POENC	0000367996	10	RREQ446188	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	66.16
05/07/2020	PO_POENC	0000367996	10	RREQ446188	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-61.40	0.00
05/07/2020	PO_POENC	0000367996	11	RREQ446188	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	53.01
05/07/2020	PO_POENC	0000367996	11	RREQ446188	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	-49.20	0.00
05/07/2020	PO_POENC	0000367996	12	RREQ446188	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	149.77
05/07/2020	PO_POENC	0000367996	12	RREQ446188	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-139.00	0.00
05/07/2020	PO_POENC	0000367996	13	RREQ446188	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	95.36
05/07/2020	PO_POENC	0000367996	13	RREQ446188	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-88.50	0.00
05/08/2020	AP_VOUCHER	01130148	7	P0000367925	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130148	7	P0000367925	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00	0.00	-85.12
05/09/2020	AP_VOUCHER	01130220	6	P0000367996	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	0.00
05/09/2020	AP_VOUCHER	01130220	6	P0000367996	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	-58.17
05/09/2020	AP_VOUCHER	01130243	4	P0000367996	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	0.00
05/09/2020	AP_VOUCHER	01130243	4	P0000367996	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	-36.23
05/09/2020	AP_VOUCHER	01130245	1	P0000367996	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	0.00
05/09/2020	AP_VOUCHER	01130245	1	P0000367996	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	-47.41
05/09/2020	AP_VOUCHER	01130245	3	P0000367996	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	0.00
05/09/2020	AP_VOUCHER	01130245	3	P0000367996	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	-44.39
05/09/2020	AP_VOUCHER	01130245	5	P0000367996	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	0.00
05/09/2020	AP_VOUCHER	01130245	5	P0000367996	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	-53.88
05/11/2020	AP_VOUCHER	01130260	2	P0000367996	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130260	2	P0000367996	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	-46.55
05/11/2020	AP_VOUCHER	01130260	7	P0000367996	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130260	7	P0000367996	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-4.20
05/11/2020	AP_VOUCHER	01130260	8	P0000367996	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130260	8	P0000367996	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-201.68
05/11/2020	AP_VOUCHER	01130260	9	P0000367996	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130260	9	P0000367996	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-173.05
05/11/2020	AP_VOUCHER	01130260	10	P0000367996	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130260	10	P0000367996	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-66.16
05/11/2020	AP_VOUCHER	01130260	11	P0000367996	STAPLES DC-001/Staples Gummed #10 Business En		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 20:10:03

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		
0237	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/11/2020	AP_VOUCHER	01130260	11	P0000367996	STAPLES DC-001/Staples Gunned #10 Business En		0.00	0.00	-53.01	0.00
05/11/2020	AP_VOUCHER	01130260	12	P0000367996	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	0.00	149.77
05/11/2020	AP_VOUCHER	01130260	12	P0000367996	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	-149.77	0.00
05/11/2020	AP_VOUCHER	01130260	13	P0000367996	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	95.36
05/11/2020	AP_VOUCHER	01130260	13	P0000367996	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-95.36	0.00
05/14/2020	AP_VOUCHER	01130977	1	P0000367924	STAPLES DC-001/EXPO Dry Erase Organizer Kit		0.00	0.00	0.00	43.12
05/14/2020	AP_VOUCHER	01130977	1	P0000367924	STAPLES DC-001/EXPO Dry Erase Organizer Kit		0.00	0.00	-43.12	0.00
05/14/2020	AP_VOUCHER	01130977	2	P0000367924	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	84.69
05/14/2020	AP_VOUCHER	01130977	2	P0000367924	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-84.69	0.00
05/14/2020	AP_VOUCHER	01130977	4	P0000367924	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00	92.02
05/14/2020	AP_VOUCHER	01130977	4	P0000367924	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-92.02	0.00
05/14/2020	AP_VOUCHER	01130977	5	P0000367924	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	71.55
05/14/2020	AP_VOUCHER	01130977	5	P0000367924	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-71.55	0.00
05/14/2020	AP_VOUCHER	01130977	6	P0000367924	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit		0.00	0.00	0.00	18.88
05/14/2020	AP_VOUCHER	01130977	6	P0000367924	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit		0.00	0.00	-18.88	0.00
05/29/2020	AP_VOUCHER	01133613	3	P0000367924	STAPLES DC-001/Charles Leonard Zipper Binder		0.00	0.00	0.00	191.75
05/29/2020	AP_VOUCHER	01133613	3	P0000367924	STAPLES DC-001/Charles Leonard Zipper Binder		0.00	0.00	-191.75	0.00

Number of Transactions 167 Totals 14.21 4,621.00 0.00 73.01 4,533.78

Number of Transactions 167 Account Totals 4000s 14.21 4,621.00 0.00 73.01 4,533.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	09800	00	5841	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
04/29/2020	GL_BD_JRNL	0000445818	1				04/29/2020/Open zero dollar budget string./		0.00	0.00	0.00	0.00
04/29/2020	GL_JOURNAL	0000445817	3	01125451			04/29/2020/Transfer expenses for Perry ES from res		0.00	0.00	0.00	4,340.00
04/30/2020	GL_BD_JRNL	0000445982	11				04/30/2020/Transfer appropriations for Perry (0237		4,340.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 4,340.00 0.00 0.00 4,340.00

Number of Transactions 3 Account Totals 5000s 0.00 4,340.00 0.00 0.00 4,340.00

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

PeopleSoft GL
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 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	09800	00	5841	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										

Number of Transactions 376 Resource Totals 09800 193.69 37,366.00 0.00 1,987.67 35,184.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30100	00	1192	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/27/2019	GL_BD_JRNL	ORG0426822	3390	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,400.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	1184	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	500.07
02/26/2020	GL_JOURNAL	PAY0442403	2395	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	333.38
03/06/2020	GL_JOURNAL	PAY0443211	1311	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	333.38
03/31/2020	GL_JOURNAL	PAY0444290	2462	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	352.98
05/26/2020	GL_JOURNAL	0000447578	30	4956582	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	482.22
05/26/2020	GL_JOURNAL	0000447578	18	4901038	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	160.74
05/26/2020	GL_JOURNAL	0000447578	6	4929137	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	160.74
05/26/2020	GL_JOURNAL	0000447578	124	4900791	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	321.48
05/26/2020	GL_JOURNAL	0000447578	112	4892811	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	321.48
05/26/2020	GL_JOURNAL	0000447578	100	5019366	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	176.49
05/26/2020	GL_JOURNAL	0000447578	88	4910336	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	160.74
05/26/2020	GL_JOURNAL	0000447578	76	4992478	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	166.69
05/26/2020	GL_JOURNAL	0000447578	64	4983599	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	166.69
05/26/2020	GL_JOURNAL	0000447578	41	4948405	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	160.74
05/26/2020	GL_JOURNAL	0000447578	52	4947951	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	321.48
05/26/2020	GL_JOURNAL	0000447578	172	5002942	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	176.49
05/26/2020	GL_JOURNAL	0000447578	160	16876221	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	160.74
05/26/2020	GL_JOURNAL	0000447578	148	4900970	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	321.48
05/26/2020	GL_JOURNAL	0000447578	136	5002932	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	176.49
05/27/2020	GL_JOURNAL	PAY0447626	1521	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	705.96

Number of Transactions 21 Totals 739.54 6,400.00 0.00 0.00 5,660.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30100	00	1210	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

06/27/2019	GL_BD_JRNL	ORG0426822	3391	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	1444	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,232.52

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. 143
 Run Date 05/31/2020
 Run Time 20:10:03

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								
0237	30100	00	1210	3110	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1210 - Counselor							
08/27/2019	GL_JOURNAL	PAY0431846	1305	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,232.53			
09/25/2019	GL_JOURNAL	PAY0433239	2175	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,232.52			
10/25/2019	GL_JOURNAL	PAY0435218	2621	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,232.52			
11/26/2019	GL_JOURNAL	PAY0437364	2648	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,232.52			
12/30/2019	GL_JOURNAL	PAY0438948	2758	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,232.52			
02/05/2020	GL_JOURNAL	PAY0440902	2459	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,278.00			
02/26/2020	GL_JOURNAL	PAY0442403	2706	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,278.00			
03/31/2020	GL_JOURNAL	PAY0444290	2790	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,278.00			
04/28/2020	GL_JOURNAL	PAY0445680	1753	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,278.00			
05/18/2020	GL_BD_JRNL	0000447071	7		05/18/2020/Transfer of appropriations for Perry El				-1,394.00	0.00	0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	1709	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,278.00			
05/27/2020	GL_JOURNAL	ENP0447648	1483	PYE	05/31/2020/GL Encumbrance Process/137721	;Salary f			0.00	0.00	0.00	1,278.00	0.00			
Number of Transactions 14										Totals	0.87	15,064.00	0.00	1,278.00	13,785.13	
Number of Transactions 35										Account	Totals 1000s	740.41	21,464.00	0.00	1,278.00	19,445.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0237	30100	00	2404	3110	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst							
06/27/2019	GL_BD_JRNL	ORG0426883	2546		07/01/2019/Load 2019-20 Board-Approved	Original Bu			7,040.00	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	4712	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	136.17			
09/06/2019	GL_JOURNAL	PAY0432272	1465	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	108.94			
09/25/2019	GL_JOURNAL	PAY0433239	6387	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	590.07			
10/25/2019	GL_JOURNAL	PAY0435218	6964	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	590.07			
11/26/2019	GL_JOURNAL	PAY0437364	6955	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	590.07			
12/30/2019	GL_JOURNAL	PAY0438948	7071	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	537.99			
02/05/2020	GL_JOURNAL	PAY0440902	6679	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	642.62			
02/26/2020	GL_JOURNAL	PAY0442403	6924	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	642.62			
03/31/2020	GL_JOURNAL	PAY0444290	7072	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	642.62			
04/28/2020	GL_JOURNAL	PAY0445680	5289	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	642.62			
05/18/2020	GL_BD_JRNL	0000447071	8		05/18/2020/Transfer of appropriations for Perry El				-68.00	0.00	0.00	0.00	0.00			
05/18/2020	GL_BD_JRNL	0000447071	9		05/18/2020/Transfer of appropriations for Perry El				-562.00	0.00	0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	5267	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	612.96			
05/27/2020	GL_JOURNAL	ENP0447648	4770	PYE	05/31/2020/GL Encumbrance Process/175101	;Salary f			0.00	0.00	0.00	642.62	0.00			

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

PeopleSoft GL
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 20:10:03

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					
0237	30100	00	2404	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
Number of Transactions 15							Totals	30.63	6,410.00	0.00	642.62	5,736.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30100	00	2456	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly													
10/25/2019	GL_BD_JRNL	0000435221	408	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7328	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	68.08	
05/18/2020	GL_BD_JRNL	0000447071	3	05/18/2020/Transfer of appropriations for Perry El				68.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.08	68.00	0.00	0.00	68.08	
Number of Transactions 18							Account	Totals 2000s	30.55	6,478.00	0.00	642.62	5,804.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30100	00	3101	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	2849	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,160.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	3496	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	85.51	
02/26/2020	GL_JOURNAL	PAY0442403	9056	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	57.00	
03/06/2020	GL_JOURNAL	PAY0443211	3645	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	57.01	
03/31/2020	GL_JOURNAL	PAY0444290	9258	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	30.18	
05/18/2020	GL_BD_JRNL	0000447071	10	05/18/2020/Transfer of appropriations for Perry El				-974.00	0.00	0.00	0.00		
05/26/2020	GL_JOURNAL	0000447578	7	4929137	05/26/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	27.49	
05/26/2020	GL_JOURNAL	0000447578	19	4901038	05/26/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	27.48	
05/26/2020	GL_JOURNAL	0000447578	31	4956582	05/26/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	82.46	
05/26/2020	GL_JOURNAL	0000447578	53	4947951	05/26/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	54.97	
05/26/2020	GL_JOURNAL	0000447578	65	4983599	05/26/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	28.51	
05/26/2020	GL_JOURNAL	0000447578	77	4992478	05/26/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	28.50	
05/26/2020	GL_JOURNAL	0000447578	89	4910336	05/26/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	27.49	
05/26/2020	GL_JOURNAL	0000447578	101	5019366	05/26/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	30.18	
05/26/2020	GL_JOURNAL	0000447578	113	4892811	05/26/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	54.97	
05/26/2020	GL_JOURNAL	0000447578	125	4900791	05/26/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	54.97	
05/26/2020	GL_JOURNAL	0000447578	137	5002932	05/26/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	30.18	

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. 145
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	30100	00	3101	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
05/26/2020	GL_JOURNAL	0000447578	149	4900970	05/26/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	54.97	
05/26/2020	GL_JOURNAL	0000447578	161	16876221	05/26/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	27.49	
05/26/2020	GL_JOURNAL	0000447578	173	5002942	05/26/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	30.18	
05/27/2020	GL_JOURNAL	PAY0447626	6877	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	120.72	
Number of Transactions 21						Totals	-724.26	186.00	0.00	910.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	2850					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	5156	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	210.76
08/27/2019	GL_JOURNAL	PAY0431846	6247	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	210.76
09/25/2019	GL_JOURNAL	PAY0433239	8308	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	210.76
10/25/2019	GL_JOURNAL	PAY0435218	9023	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	210.76
11/26/2019	GL_JOURNAL	PAY0437364	9041	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	210.76
12/30/2019	GL_JOURNAL	PAY0438948	9219	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	210.76
02/05/2020	GL_JOURNAL	PAY0440902	8675	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	218.54
02/26/2020	GL_JOURNAL	PAY0442403	9048	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	218.54
03/31/2020	GL_JOURNAL	PAY0444290	9250	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	218.54
04/28/2020	GL_JOURNAL	PAY0445680	6920	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	218.54
05/18/2020	GL_BD_JRNL	0000447071	14					05/18/2020/Transfer of appropriations for Perry El	-399.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	6870	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	218.54
05/27/2020	GL_JOURNAL	ENP0447648	6427	PYE				05/31/2020/GL Encumbrance Process/137721 ;STRS for	0.00	0.00	218.54	0.00
Number of Transactions 14						Totals	9.20	2,585.00	0.00	218.54	2,357.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30100	00	3202	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	2851					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,457.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11808	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	13.43
05/18/2020	GL_BD_JRNL	0000447071	15					05/18/2020/Transfer of appropriations for Perry El	-1,413.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 05/31/2020
Run Time 20:10:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0237	30100	00	3202	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													

Number of Transactions 3 Totals 30.57 44.00 0.00 0.00 13.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30100	00	3301	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426919	2852	07/01/2019/Load 2019-20 Board-Approved Original Bu				93.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	5408	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	7.25
02/26/2020	GL_JOURNAL	PAY0442403	14718	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.84
03/06/2020	GL_JOURNAL	PAY0443211	5564	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	4.83
03/31/2020	GL_JOURNAL	PAY0444290	15007	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.12
05/18/2020	GL_BD_JRNL	0000447071	11	05/18/2020/Transfer of appropriations for Perry El				-71.00	0.00	0.00	0.00
05/26/2020	GL_JOURNAL	0000447578	8	4929137	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	2.33
05/26/2020	GL_JOURNAL	0000447578	32	4956582	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	6.99
05/26/2020	GL_JOURNAL	0000447578	20	4901038	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	3.65
05/26/2020	GL_JOURNAL	0000447578	126	4900791	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	4.66
05/26/2020	GL_JOURNAL	0000447578	114	4892811	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	4.66
05/26/2020	GL_JOURNAL	0000447578	102	5019366	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	2.56
05/26/2020	GL_JOURNAL	0000447578	90	4910336	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	2.33
05/26/2020	GL_JOURNAL	0000447578	78	4992478	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	2.42
05/26/2020	GL_JOURNAL	0000447578	66	4983599	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	2.42
05/26/2020	GL_JOURNAL	0000447578	54	4947951	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	4.66
05/26/2020	GL_JOURNAL	0000447578	42	4948405	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	2.33
05/26/2020	GL_JOURNAL	0000447578	174	5002942	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	2.56
05/26/2020	GL_JOURNAL	0000447578	162	16876221	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	2.33
05/26/2020	GL_JOURNAL	0000447578	150	4900970	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	4.66
05/26/2020	GL_JOURNAL	0000447578	138	5002932	05/26/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	2.56
05/27/2020	GL_JOURNAL	PAY0447626	11792	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	10.23

Number of Transactions 22 Totals -61.39 22.00 0.00 0.00 83.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	2853	07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0237	30100	00	3301	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/29/2019	GL_JOURNAL	PAY0429976	8503	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	17.87	
08/27/2019	GL_JOURNAL	PAY0431846	10713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.87	
09/25/2019	GL_JOURNAL	PAY0433239	13592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.92	
10/25/2019	GL_JOURNAL	PAY0435218	14560	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.01	
11/26/2019	GL_JOURNAL	PAY0437364	14653	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	17.92	
12/30/2019	GL_JOURNAL	PAY0438948	14911	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17.92	
02/05/2020	GL_JOURNAL	PAY0440902	14202	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.58	
02/26/2020	GL_JOURNAL	PAY0442403	14710	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18.58	
03/31/2020	GL_JOURNAL	PAY0444290	14998	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18.58	
04/28/2020	GL_JOURNAL	PAY0445680	11851	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18.58	
05/18/2020	GL_BD_JRNL	0000447071	16		05/18/2020/Transfer of appropriations for Perry El		-20.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11785	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18.58	
05/27/2020	GL_JOURNAL	ENP0447648	11012	PYE	05/31/2020/GL Encumbrance Process/137721 ;FMED for		0.00	0.00	18.53	0.00	
Number of Transactions 14						Totals	0.06	219.00	0.00	18.53	200.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30100	00	3302	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2854					07/01/2019/Load 2019-20 Board-Approved Original Bu	539.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12983	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	10.41
09/06/2019	GL_JOURNAL	PAY0432272	3974	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	8.34
09/25/2019	GL_JOURNAL	PAY0433239	16376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	45.14
10/25/2019	GL_JOURNAL	PAY0435218	17485	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	50.36
11/26/2019	GL_JOURNAL	PAY0437364	17619	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	45.14
12/30/2019	GL_JOURNAL	PAY0438948	17945	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	41.16
02/05/2020	GL_JOURNAL	PAY0440902	17147	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	49.16
02/26/2020	GL_JOURNAL	PAY0442403	17717	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	49.16
03/31/2020	GL_JOURNAL	PAY0444290	18054	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	49.16
04/28/2020	GL_JOURNAL	PAY0445680	14359	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	49.16
05/18/2020	GL_BD_JRNL	0000447071	17		05/18/2020/Transfer of appropriations for Perry El		-42.00	0.00	0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	14293	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	46.90
05/27/2020	GL_JOURNAL	ENP0447648	13097	PYE	05/31/2020/GL Encumbrance Process/175101 ;OASDI fo		0.00	0.00	0.00	49.16	0.00	0.00
Number of Transactions 14						Totals	3.75	497.00	0.00	49.16	444.09	

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. 148
Run Date 05/31/2020
Run Time 20:10:03

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>						
0237	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	2855				07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18933	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	20119	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	20273	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	20620	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	19811	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	20362	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	20709	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	16776	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	1.92	
05/18/2020	GL_BD_JRNL	0000447071	18				05/18/2020/Transfer of appropriations for Perry El		-6.00		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16708	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	15651	PYE			05/31/2020/GL Encumbrance Process/137721 ;VISION f		0.00		0.00	1.96	0.00	

Number of Transactions 12									Totals	0.28	20.00	0.00	1.96	17.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	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	2856				07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23025	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	24356	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	24531	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	24912	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	24142	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	24697	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	25058	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	21121	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	18.24	
05/18/2020	GL_BD_JRNL	0000447071	19				05/18/2020/Transfer of appropriations for Perry El		-32.00		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	21049	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	19984	PYE			05/31/2020/GL Encumbrance Process/137721 ;DENTAL f		0.00		0.00	17.08	0.00	

Number of Transactions 12									Totals	-0.12	184.00	0.00	17.08	167.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	30100	00	3461	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:10:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0237														
	Resource 30100	-	Title I	Basic Program	Account 3461	-	Medical Ins/Cert							
06/27/2019	GL_BD_JRNL	ORG0426919	2857		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,332.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	287.28	
10/25/2019	GL_JOURNAL	PAY0435218	28591	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	287.28	
11/26/2019	GL_JOURNAL	PAY0437364	28784	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	287.28	
12/30/2019	GL_JOURNAL	PAY0438948	29198	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	287.28	
02/05/2020	GL_JOURNAL	PAY0440902	28465	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	299.28	
02/26/2020	GL_JOURNAL	PAY0442403	29024	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	299.28	
03/31/2020	GL_JOURNAL	PAY0444290	29399	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	299.28	
04/28/2020	GL_JOURNAL	PAY0445680	25458	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	299.28	
05/18/2020	GL_BD_JRNL	0000447071	20		05/18/2020/Transfer of appropriations for Perry El				-1,283.00		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	25382	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	299.28	
05/27/2020	GL_JOURNAL	ENP0447648	24309	PYE	05/31/2020/GL Encumbrance Process/137721 ;MEDICA f				0.00		0.00	337.38	0.00	
Number of Transactions 12									Totals	66.10	3,049.00	0.00	337.38	2,645.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30100	00	3501	1000	1110	01000	0000	2020					
	Resource 30100	-	Title I	Basic Program	Account 3501	-	Unemployment Insurance Certif						
06/27/2019	GL_BD_JRNL	ORG0426919	2858		07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	8195	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.25
02/26/2020	GL_JOURNAL	PAY0442403	33743	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.16
03/06/2020	GL_JOURNAL	PAY0443211	8416	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.17
03/31/2020	GL_JOURNAL	PAY0444290	34185	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.18
05/18/2020	GL_BD_JRNL	0000447071	12		05/18/2020/Transfer of appropriations for Perry El				-2.00		0.00	0.00	0.00
05/26/2020	GL_JOURNAL	0000447578	9	4929137	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	0.08
05/26/2020	GL_JOURNAL	0000447578	21	4901038	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	0.08
05/26/2020	GL_JOURNAL	0000447578	33	4956582	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	0.24
05/26/2020	GL_JOURNAL	0000447578	43	4948405	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	0.08
05/26/2020	GL_JOURNAL	0000447578	55	4947951	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	0.16
05/26/2020	GL_JOURNAL	0000447578	67	4983599	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	0.08
05/26/2020	GL_JOURNAL	0000447578	79	4992478	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	0.08
05/26/2020	GL_JOURNAL	0000447578	91	4910336	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	0.08
05/26/2020	GL_JOURNAL	0000447578	103	5019366	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	0.09
05/26/2020	GL_JOURNAL	0000447578	115	4892811	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	0.16
05/26/2020	GL_JOURNAL	0000447578	127	4900791	05/26/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	0.16
05/26/2020	GL_JOURNAL	0000447578	139	5002932	05/26/2020/Transfer of expenses due to clerical er				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. 150
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0237	30100	00	3501	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
05/26/2020	GL_JOURNAL	0000447578	151	4900970	05/26/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	0.16
05/26/2020	GL_JOURNAL	0000447578	163	16876221	05/26/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	0.08
05/26/2020	GL_JOURNAL	0000447578	175	5002942	05/26/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	0.09
05/27/2020	GL_JOURNAL	PAY0447626	29821	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.35
Totals							-1.82	1.00	0.00	2.82

Number of Transactions	22	Totals	-1.82	1.00	0.00	0.00	2.82				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	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	2859		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12009	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.62	
08/27/2019	GL_JOURNAL	PAY0431846	15382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.62	
09/25/2019	GL_JOURNAL	PAY0433239	31499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.62	
10/25/2019	GL_JOURNAL	PAY0435218	33170	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.62	
11/26/2019	GL_JOURNAL	PAY0437364	33395	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.62	
12/30/2019	GL_JOURNAL	PAY0438948	33887	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.62	
02/05/2020	GL_JOURNAL	PAY0440902	33076	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.64	
02/26/2020	GL_JOURNAL	PAY0442403	33735	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.64	
03/31/2020	GL_JOURNAL	PAY0444290	34176	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.64	
04/28/2020	GL_JOURNAL	PAY0445680	29905	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.64	
05/27/2020	GL_JOURNAL	PAY0447626	29814	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.64	
05/27/2020	GL_JOURNAL	ENP0447648	28647	PYE	05/31/2020/GL Encumbrance Process/137721 ;UNEMP fo		0.00	0.00	0.64	0.00	
Totals							0.44	8.00	0.00	0.64	6.92

Number of Transactions	13	Totals	0.44	8.00	0.00	0.64	6.92			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	30100	00	3502	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	2860		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17654	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07
09/06/2019	GL_JOURNAL	PAY0432272	5697	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	34290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.29
10/25/2019	GL_JOURNAL	PAY0435218	36101	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.33
11/26/2019	GL_JOURNAL	PAY0437364	36368	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.29

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. 151
Run Date 05/31/2020
Run Time 20:10:03

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>						
	0237	30100	00	3502	3110	0000	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	36928	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.27		
02/05/2020	GL_JOURNAL	PAY0440902	36029	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.32		
02/26/2020	GL_JOURNAL	PAY0442403	36752	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.32		
03/31/2020	GL_JOURNAL	PAY0444290	37238	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.32		
04/28/2020	GL_JOURNAL	PAY0445680	32426	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.32		
05/27/2020	GL_JOURNAL	PAY0447626	32336	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.30		
05/27/2020	GL_JOURNAL	ENP0447648	30740	PYE	05/31/2020/GL	Encumbrance Process/175101	;UNEMP fo			0.00	0.00	0.32	0.00		
Number of Transactions 13										Totals	0.80	4.00	0.00	0.32	2.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30100	00	3601	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	2861		07/01/2019/Load	2019-20 Board-Approved	Original Bu			153.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	2203	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P			0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	2437	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20				0.00	0.00	0.00	7.97
03/09/2020	GL_JOURNAL	PWC0443280	2438	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20				0.00	0.00	0.00	7.97
04/09/2020	GL_JOURNAL	PWC0444791	1969	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay			0.00	0.00	0.00	8.44
05/18/2020	GL_BD_JRNL	0000447071	13		05/18/2020/Transfer	of appropriations for Perry El				-117.00	0.00	0.00	0.00
05/26/2020	GL_JOURNAL	0000447578	34	4956582	05/26/2020/Transfer	of expenses due to clerical er				0.00	0.00	0.00	11.53
05/26/2020	GL_JOURNAL	0000447578	22	4901038	05/26/2020/Transfer	of expenses due to clerical er				0.00	0.00	0.00	3.84
05/26/2020	GL_JOURNAL	0000447578	10	4929137	05/26/2020/Transfer	of expenses due to clerical er				0.00	0.00	0.00	3.84
05/26/2020	GL_JOURNAL	0000447578	128	4900791	05/26/2020/Transfer	of expenses due to clerical er				0.00	0.00	0.00	7.68
05/26/2020	GL_JOURNAL	0000447578	116	4892811	05/26/2020/Transfer	of expenses due to clerical er				0.00	0.00	0.00	7.68
05/26/2020	GL_JOURNAL	0000447578	104	5019366	05/26/2020/Transfer	of expenses due to clerical er				0.00	0.00	0.00	4.22
05/26/2020	GL_JOURNAL	0000447578	92	4910336	05/26/2020/Transfer	of expenses due to clerical er				0.00	0.00	0.00	3.84
05/26/2020	GL_JOURNAL	0000447578	80	4992478	05/26/2020/Transfer	of expenses due to clerical er				0.00	0.00	0.00	3.98
05/26/2020	GL_JOURNAL	0000447578	68	4983599	05/26/2020/Transfer	of expenses due to clerical er				0.00	0.00	0.00	3.98
05/26/2020	GL_JOURNAL	0000447578	56	4947951	05/26/2020/Transfer	of expenses due to clerical er				0.00	0.00	0.00	7.68
05/26/2020	GL_JOURNAL	0000447578	44	4948405	05/26/2020/Transfer	of expenses due to clerical er				0.00	0.00	0.00	3.84
05/26/2020	GL_JOURNAL	0000447578	176	5002942	05/26/2020/Transfer	of expenses due to clerical er				0.00	0.00	0.00	4.22
05/26/2020	GL_JOURNAL	0000447578	164	16876221	05/26/2020/Transfer	of expenses due to clerical er				0.00	0.00	0.00	3.84
05/26/2020	GL_JOURNAL	0000447578	152	4900970	05/26/2020/Transfer	of expenses due to clerical er				0.00	0.00	0.00	7.68
05/26/2020	GL_JOURNAL	0000447578	140	5002932	05/26/2020/Transfer	of expenses due to clerical er				0.00	0.00	0.00	4.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 05/31/2020
Run Time 20:10:03

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>						
0237	30100	00	3601	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
Number of Transactions 21									Totals	-82.40	36.00	0.00	0.00	118.40
<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>						
0237	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	2862						393.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1172	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	29.46	
09/09/2019	GL_JOURNAL	PWC0432315	1249	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	29.46	
10/08/2019	GL_JOURNAL	PWC0434047	2101	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	29.46	
11/07/2019	GL_JOURNAL	PWC0436058	2369	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	29.46	
12/06/2019	GL_JOURNAL	PWC0437881	2166	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	29.46	
01/08/2020	GL_JOURNAL	PWC0439276	2201	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	29.46	
02/06/2020	GL_JOURNAL	PWC0441054	2204	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	30.54	
03/09/2020	GL_JOURNAL	PWC0443280	2439	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	30.54	
04/09/2020	GL_JOURNAL	PWC0444791	1970	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	30.54	
05/07/2020	GL_JOURNAL	PWC0446374	1400	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	30.54	
05/18/2020	GL_BD_JRNL	0000447071	21		05/18/2020/Transfer of appropriations for Perry El				-31.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33318	PYE	05/31/2020/GL Encumbrance Process/137721 ;WKRCMP f				0.00	0.00	0.00	30.54	0.00	
Number of Transactions 13									Totals	32.54	362.00	0.00	30.54	298.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	30100	00	3602	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	2863						168.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4583	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	2.60	
09/09/2019	GL_JOURNAL	PWC0432315	4584	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	3.25	
10/08/2019	GL_JOURNAL	PWC0434047	6868	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	14.10	
11/07/2019	GL_JOURNAL	PWC0436058	7672	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	1.63	
11/07/2019	GL_JOURNAL	PWC0436058	7673	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	14.10	
12/06/2019	GL_JOURNAL	PWC0437881	7218	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	14.10	
01/08/2020	GL_JOURNAL	PWC0439276	7025	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	12.86	
02/06/2020	GL_JOURNAL	PWC0441054	7364	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	15.36	
03/09/2020	GL_JOURNAL	PWC0443280	7723	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	15.36	
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 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	30100	00	3602	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	6306	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	15.36		
05/07/2020	GL_JOURNAL	PWC0446374	4786	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	15.36		
05/18/2020	GL_BD_JRNL	0000447071	22		05/18/2020/Transfer of appropriations for Perry El		-13.00		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	35411	PYE	05/31/2020/GL Encumbrance Process/175101 ;WKRCMP f		0.00		0.00	15.36		
Number of Transactions 14							Totals	15.56	155.00	0.00	15.36	124.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	2864				07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	889	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	9.19
09/09/2019	GL_JOURNAL	PRM0432314	920	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	9.19
10/08/2019	GL_JOURNAL	PRM0434079	1063	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	9.60
11/07/2019	GL_JOURNAL	PRM0436057	1086	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	9.60
12/06/2019	GL_JOURNAL	PRM0437879	1077	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	9.60
01/08/2020	GL_JOURNAL	PRM0439275	1069	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	9.60
02/06/2020	GL_JOURNAL	PRM0441051	1121	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	9.96
03/09/2020	GL_JOURNAL	PRM0443271	1094	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	9.96
04/09/2020	GL_JOURNAL	PRM0444790	1143	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	9.96
05/07/2020	GL_JOURNAL	PRM0446364	1109	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	9.96
05/18/2020	GL_BD_JRNL	0000447071	23		05/18/2020/Transfer of appropriations for Perry El		-6.00		0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	37989	PYE	05/31/2020/GL Encumbrance Process/137721 ;RM01 for		0.00		0.00	0.00	9.96	0.00
Number of Transactions 13							Totals	10.42	117.00	0.00	9.96	96.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30100	00	3702	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	2865				07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3088	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	3089	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.25
10/08/2019	GL_JOURNAL	PRM0434079	3515	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	1.50
11/07/2019	GL_JOURNAL	PRM0436057	3618	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	1.50
12/06/2019	GL_JOURNAL	PRM0437879	3719	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	1.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 05/31/2020
Run Time 20:10:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0237													
	Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
01/08/2020	GL_JOURNAL	PRM0439275	3575	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.37
02/06/2020	GL_JOURNAL	PRM0441051	3739	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	1.63
03/09/2020	GL_JOURNAL	PRM0443271	3663	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	1.63
04/09/2020	GL_JOURNAL	PRM0444790	3727	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.63
05/07/2020	GL_JOURNAL	PRM0446364	3883	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	1.63
05/27/2020	GL_JOURNAL	ENP0447648	40072	PYE	05/31/2020/GL Encumbrance Process/175101 ;RM05 for				0.00		0.00	1.63	0.00
Number of Transactions 12									Totals	1.42	16.00	0.00	12.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	2866						26.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36865	PAYROLL					0.00		0.00	0.00	1.92
10/25/2019	GL_JOURNAL	PAY0435218	38750	PAYROLL					0.00		0.00	0.00	1.92
11/26/2019	GL_JOURNAL	PAY0437364	39040	PAYROLL					0.00		0.00	0.00	1.92
12/30/2019	GL_JOURNAL	PAY0438948	39618	PAYROLL					0.00		0.00	0.00	1.92
02/05/2020	GL_JOURNAL	PAY0440902	38710	PAYROLL					0.00		0.00	0.00	1.99
02/26/2020	GL_JOURNAL	PAY0442403	39413	PAYROLL					0.00		0.00	0.00	1.99
03/31/2020	GL_JOURNAL	PAY0444290	39907	PAYROLL					0.00		0.00	0.00	1.99
04/28/2020	GL_JOURNAL	PAY0445680	34860	PAYROLL					0.00		0.00	0.00	1.99
05/18/2020	GL_BD_JRNL	0000447071	24						-6.00		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	34762	PAYROLL					0.00		0.00	0.00	1.99
05/27/2020	GL_JOURNAL	ENP0447648	42646	PYE					0.00		0.00	2.03	0.00
Number of Transactions 12									Totals	0.34	20.00	0.00	17.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30100	00	3995	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426919	2867						11.00		0.00	0.00	0.00
05/18/2020	GL_BD_JRNL	0000447071	25						-11.00		0.00	0.00	0.00
Number of Transactions 2									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. 155
Run Date 05/31/2020
Run Time 20:10:03

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

Number of Transactions		259	Account		Totals	3000s	-698.51	7,525.00	0.00	703.13	7,520.38
<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>			
0237	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1758		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,855.00		0.00	0.00	0.00
05/29/2019	REQ_PREENC	REQ421519	2		Bear Communications Inc/170702/Battery Lithium-Ion		0.00		52.00	0.00	0.00
05/29/2019	REQ_PREENC	REQ421519	1		Bear Communications Inc/170702/RADIO MOTOROLA CP20		0.00		1,020.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1758		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,855.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	824		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,420.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000307449	1	No REQ.	SUCCESS BY-001/5020 The Daily Planner undated		0.00		0.00	468.07	0.00
07/12/2019	PO_POENC	0000327817	4	No REQ.	STAPLES DC-001/Royal Sovereign 8 3/4" x 11 1/4" 5		0.00		0.00	32.31	0.00
07/12/2019	PO_POENC	0000327817	4	No REQ.	STAPLES DC-001/Royal Sovereign 8 3/4" x 11 1/4" 5		0.00		0.00	32.31	0.00
07/12/2019	PO_POENC	0000327817	4	No REQ.	STAPLES DC-001/Royal Sovereign 8 3/4" x 11 1/4" 5		0.00		0.00	-32.31	0.00
07/12/2019	PO_POENC	0000327817	4	No REQ.	STAPLES DC-001/Royal Sovereign 8 3/4" x 11 1/4" 5		0.00		0.00	-32.31	0.00
07/12/2019	PO_POENC	0000327845	5	No REQ.	STAPLES DC-001/Universal Gummed Security Tint Plai		0.00		0.00	91.11	0.00
07/12/2019	PO_POENC	0000327845	5	No REQ.	STAPLES DC-001/Universal Gummed Security Tint Plai		0.00		0.00	91.11	0.00
07/12/2019	PO_POENC	0000327845	5	No REQ.	STAPLES DC-001/Universal Gummed Security Tint Plai		0.00		0.00	-91.11	0.00
07/12/2019	PO_POENC	0000327845	5	No REQ.	STAPLES DC-001/Universal Gummed Security Tint Plai		0.00		0.00	-91.11	0.00
07/12/2019	PO_POENC	0000327845	19	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00		0.00	10.76	0.00
07/12/2019	PO_POENC	0000327845	19	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00		0.00	10.76	0.00
07/12/2019	PO_POENC	0000327845	19	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00		0.00	-10.76	0.00
07/12/2019	PO_POENC	0000327845	19	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00		0.00	-10.76	0.00
07/12/2019	PO_POENC	0000327845	18	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00		0.00	-10.23	0.00
07/12/2019	PO_POENC	0000327845	18	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00		0.00	10.23	0.00
07/12/2019	PO_POENC	0000327845	18	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00		0.00	10.23	0.00
07/12/2019	PO_POENC	0000327845	18	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00		0.00	-10.23	0.00
07/12/2019	PO_POENC	0000329458	7	No REQ.	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Woodcas		0.00		0.00	374.84	0.00
07/12/2019	PO_POENC	0000329458	7	No REQ.	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Woodcas		0.00		0.00	374.84	0.00
07/12/2019	PO_POENC	0000329458	7	No REQ.	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Woodcas		0.00		0.00	-374.84	0.00
07/12/2019	PO_POENC	0000329458	7	No REQ.	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Woodcas		0.00		0.00	-374.84	0.00
07/12/2019	PO_POENC	0000332587	4	No REQ.	STAPLES DC-001/Push-Button Business Card File Plas		0.00		0.00	5.92	0.00
07/12/2019	PO_POENC	0000332587	4	No REQ.	STAPLES DC-001/Push-Button Business Card File Plas		0.00		0.00	5.92	0.00
07/12/2019	PO_POENC	0000332587	4	No REQ.	STAPLES DC-001/Push-Button Business Card File Plas		0.00		0.00	-5.92	0.00
07/12/2019	PO_POENC	0000332587	4	No REQ.	STAPLES DC-001/Push-Button Business Card File Plas		0.00		0.00	-5.92	0.00
07/16/2019	PO_POENC	0000348928	4	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	540.72	0.00
07/19/2019	PO_POENC	0000353530	1	RREQ421519	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		0.00	1,099.05	0.00
07/19/2019	PO_POENC	0000353530	1	RREQ421519	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		0.00	1,099.05	0.00
07/19/2019	PO_POENC	0000353530	1	RREQ421519	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		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. 156
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/19/2019	PO_POENC	0000353530	1	RREQ421519	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	0.00
07/19/2019	PO_POENC	0000353530	1	RREQ421519	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	-1,020.00
07/19/2019	PO_POENC	0000353530	2	RREQ421519	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5			0.00	0.00
07/19/2019	PO_POENC	0000353530	2	RREQ421519	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5			0.00	56.03
07/19/2019	PO_POENC	0000353530	2	RREQ421519	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5			0.00	56.03
07/19/2019	PO_POENC	0000353530	2	RREQ421519	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5			0.00	-17.24
07/19/2019	PO_POENC	0000353530	2	RREQ421519	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5			0.00	-56.03
07/19/2019	PO_POENC	0000353530	3	RREQ421519	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00
07/19/2019	PO_POENC	0000353530	2	RREQ421519	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5			0.00	-45.00
07/19/2019	PO_POENC	0000353530	3	RREQ421519	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00
07/19/2019	PO_POENC	0000353530	3	RREQ421519	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	45.00
07/19/2019	PO_POENC	0000353530	3	RREQ421519	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	45.00
07/19/2019	PO_POENC	0000353530	3	RREQ421519	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00
08/13/2019	PO_POENC	0000354764	1	RREQ425497	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
08/13/2019	PO_POENC	0000354764	1	RREQ425497	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	23.92
08/13/2019	PO_POENC	0000354764	1	RREQ425497	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	23.92
08/13/2019	PO_POENC	0000354764	1	RREQ425497	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
08/13/2019	PO_POENC	0000354764	1	RREQ425497	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-23.92
08/13/2019	PO_POENC	0000354764	2	RREQ425497	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00
08/13/2019	PO_POENC	0000354764	2	RREQ425497	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	36.85
08/13/2019	PO_POENC	0000354764	2	RREQ425497	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	36.85
08/13/2019	PO_POENC	0000354764	2	RREQ425497	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00
08/13/2019	PO_POENC	0000354764	2	RREQ425497	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	-36.85
08/13/2019	PO_POENC	0000354764	2	RREQ425497	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00
08/13/2019	REQ_PREENC	REQ425497	1		Staples Contract & Commercial Inc/170702/Staples C			0.00	22.20
08/13/2019	REQ_PREENC	REQ425497	1		Staples Contract & Commercial Inc/170702/Staples C			0.00	22.20
08/13/2019	REQ_PREENC	REQ425497	1		Staples Contract & Commercial Inc/170702/Staples C			0.00	0.00
08/13/2019	REQ_PREENC	REQ425497	1		Staples Contract & Commercial Inc/170702/Staples C			0.00	-22.20
08/13/2019	REQ_PREENC	REQ425497	2		Staples Contract & Commercial Inc/170702/Staples L			0.00	34.20
08/13/2019	REQ_PREENC	REQ425497	2		Staples Contract & Commercial Inc/170702/Staples L			0.00	34.20
08/13/2019	REQ_PREENC	REQ425497	2		Staples Contract & Commercial Inc/170702/Staples L			0.00	0.00
08/13/2019	REQ_PREENC	REQ425497	2		Staples Contract & Commercial Inc/170702/Staples L			0.00	0.00
08/13/2019	REQ_PREENC	REQ425497	2		Staples Contract & Commercial Inc/170702/Staples L			0.00	-34.20
08/15/2019	AP_VOUCHER	01089016	1	P0000354764	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
08/15/2019	AP_VOUCHER	01089016	1	P0000354764	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
08/15/2019	AP_VOUCHER	01089016	2	P0000354764	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00
08/15/2019	AP_VOUCHER	01089016	2	P0000354764	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	1		Staples Contract & Commercial Inc/170702/Staples C			0.00	249.00
08/22/2019	REQ_PREENC	REQ426485	1		Staples Contract & Commercial Inc/170702/Staples C			0.00	249.00
08/22/2019	REQ_PREENC	REQ426485	1		Staples Contract & Commercial Inc/170702/Staples C			0.00	-249.00
08/22/2019	REQ_PREENC	REQ426485	2		Staples Contract & Commercial Inc/170702/Crayola C			0.00	78.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0237	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2019	REQ_PREENC	REQ426485	2		Staples Contract & Commercial Inc/170702/Crayola C	0.00	78.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	2		Staples Contract & Commercial Inc/170702/Crayola C	0.00	-78.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	3		Staples Contract & Commercial Inc/170702/Staples S	0.00	99.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	3		Staples Contract & Commercial Inc/170702/Staples S	0.00	99.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	3		Staples Contract & Commercial Inc/170702/Staples S	0.00	-99.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	4		Staples Contract & Commercial Inc/170702/Staples R	0.00	77.20	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	4		Staples Contract & Commercial Inc/170702/Staples R	0.00	77.20	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	4		Staples Contract & Commercial Inc/170702/Staples R	0.00	-77.20	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	5		Staples Contract & Commercial Inc/170702/Staples R	0.00	34.29	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	5		Staples Contract & Commercial Inc/170702/Staples R	0.00	34.29	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	5		Staples Contract & Commercial Inc/170702/Staples R	0.00	-34.29	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	6		Staples Contract & Commercial Inc/170702/Staples R	0.00	93.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	6		Staples Contract & Commercial Inc/170702/Staples R	0.00	93.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	6		Staples Contract & Commercial Inc/170702/Staples R	0.00	-93.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	7		Staples Contract & Commercial Inc/170702/BIC Xtra-	0.00	51.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	7		Staples Contract & Commercial Inc/170702/BIC Xtra-	0.00	51.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	7		Staples Contract & Commercial Inc/170702/BIC Xtra-	0.00	-51.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	8		Staples Contract & Commercial Inc/170702/Sharpie F	0.00	12.96	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	8		Staples Contract & Commercial Inc/170702/Sharpie F	0.00	12.96	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	8		Staples Contract & Commercial Inc/170702/Sharpie F	0.00	-12.96	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	9		Staples Contract & Commercial Inc/170702/Crayola K	0.00	153.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	9		Staples Contract & Commercial Inc/170702/Crayola K	0.00	153.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	9		Staples Contract & Commercial Inc/170702/Crayola K	0.00	-153.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	10		Staples Contract & Commercial Inc/170702/Staples P	0.00	182.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	10		Staples Contract & Commercial Inc/170702/Staples P	0.00	182.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	10		Staples Contract & Commercial Inc/170702/Staples P	0.00	-182.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	11		Staples Contract & Commercial Inc/170702/Sharpie P	0.00	16.65	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	11		Staples Contract & Commercial Inc/170702/Sharpie P	0.00	16.65	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	11		Staples Contract & Commercial Inc/170702/Sharpie P	0.00	-16.65	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	12		Staples Contract & Commercial Inc/170702/Expo Dry	0.00	30.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	12		Staples Contract & Commercial Inc/170702/Expo Dry	0.00	30.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	12		Staples Contract & Commercial Inc/170702/Expo Dry	0.00	-30.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	1	RREQ426485	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	268.30	0.00
08/23/2019	PO_POENC	0000355467	1	RREQ426485	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	268.30	0.00
08/23/2019	PO_POENC	0000355467	1	RREQ426485	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	-268.30	0.00
08/23/2019	PO_POENC	0000355467	1	RREQ426485	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-249.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	1	RREQ426485	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	-0.01	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. 158
Run Date 05/31/2020
Run Time 20:10:03

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		
0237	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/23/2019	PO_POENC	0000355467	2	RREQ426485	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	84.69	0.00
08/23/2019	PO_POENC	0000355467	2	RREQ426485	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	84.69	0.00
08/23/2019	PO_POENC	0000355467	2	RREQ426485	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	2	RREQ426485	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	-84.69	0.00
08/23/2019	PO_POENC	0000355467	2	RREQ426485	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-78.60	0.00	0.00
08/23/2019	PO_POENC	0000355467	3	RREQ426485	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	106.67	0.00
08/23/2019	PO_POENC	0000355467	3	RREQ426485	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	106.67	0.00
08/23/2019	PO_POENC	0000355467	3	RREQ426485	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	3	RREQ426485	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-106.67	0.00
08/23/2019	PO_POENC	0000355467	3	RREQ426485	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-99.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	4	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	83.18	0.00
08/23/2019	PO_POENC	0000355467	4	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	83.18	0.00
08/23/2019	PO_POENC	0000355467	4	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	4	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-83.18	0.00
08/23/2019	PO_POENC	0000355467	4	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-77.20	0.00	0.00
08/23/2019	PO_POENC	0000355467	5	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	36.95	0.00
08/23/2019	PO_POENC	0000355467	5	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	36.95	0.00
08/23/2019	PO_POENC	0000355467	5	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	5	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-36.95	0.00
08/23/2019	PO_POENC	0000355467	5	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-34.29	0.00	0.00
08/23/2019	PO_POENC	0000355467	6	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	100.21	0.00
08/23/2019	PO_POENC	0000355467	6	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	100.21	0.00
08/23/2019	PO_POENC	0000355467	6	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	6	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-100.21	0.00
08/23/2019	PO_POENC	0000355467	6	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-93.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	7	RREQ426485	STAPLES DC-001/BIC Xtra-Comfort Grip Mechanical Pe		0.00	0.00	55.71	0.00
08/23/2019	PO_POENC	0000355467	7	RREQ426485	STAPLES DC-001/BIC Xtra-Comfort Grip Mechanical Pe		0.00	0.00	55.71	0.00
08/23/2019	PO_POENC	0000355467	7	RREQ426485	STAPLES DC-001/BIC Xtra-Comfort Grip Mechanical Pe		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	7	RREQ426485	STAPLES DC-001/BIC Xtra-Comfort Grip Mechanical Pe		0.00	0.00	-55.71	0.00
08/23/2019	PO_POENC	0000355467	7	RREQ426485	STAPLES DC-001/BIC Xtra-Comfort Grip Mechanical Pe		0.00	-51.70	0.00	0.00
08/23/2019	PO_POENC	0000355467	8	RREQ426485	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	13.96	0.00
08/23/2019	PO_POENC	0000355467	8	RREQ426485	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	13.96	0.00
08/23/2019	PO_POENC	0000355467	8	RREQ426485	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	8	RREQ426485	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	-13.96	0.00
08/23/2019	PO_POENC	0000355467	8	RREQ426485	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	-12.96	0.00	0.00
08/23/2019	PO_POENC	0000355467	9	RREQ426485	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	164.86	0.00
08/23/2019	PO_POENC	0000355467	9	RREQ426485	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	164.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/23/2019	PO_POENC	0000355467	9	RREQ426485	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/23/2019	PO_POENC	0000355467	9	RREQ426485	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-164.86
08/23/2019	PO_POENC	0000355467	9	RREQ426485	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-153.00	0.00
08/23/2019	PO_POENC	0000355467	10	RREQ426485	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	196.54
08/23/2019	PO_POENC	0000355467	10	RREQ426485	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	196.54
08/23/2019	PO_POENC	0000355467	10	RREQ426485	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	10	RREQ426485	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	-196.54
08/23/2019	PO_POENC	0000355467	10	RREQ426485	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	-182.40	0.00
08/23/2019	PO_POENC	0000355467	11	RREQ426485	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	17.94
08/23/2019	PO_POENC	0000355467	11	RREQ426485	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	17.94
08/23/2019	PO_POENC	0000355467	11	RREQ426485	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	11	RREQ426485	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-17.94
08/23/2019	PO_POENC	0000355467	11	RREQ426485	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-16.65	0.00
08/23/2019	PO_POENC	0000355467	12	RREQ426485	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	32.33
08/23/2019	PO_POENC	0000355467	12	RREQ426485	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	32.33
08/23/2019	PO_POENC	0000355467	12	RREQ426485	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	12	RREQ426485	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	-32.33
08/23/2019	PO_POENC	0000355467	12	RREQ426485	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-30.00	0.00
08/24/2019	AP_VOUCHER	01090617	2	P0000355467	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090617	2	P0000355467	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-84.69
08/26/2019	AP_VOUCHER	01090692	3	P0000355467	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090692	3	P0000355467	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-106.67
08/26/2019	AP_VOUCHER	01090692	4	P0000355467	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090692	4	P0000355467	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-83.18
08/26/2019	AP_VOUCHER	01090692	5	P0000355467	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090692	5	P0000355467	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-36.95
08/26/2019	AP_VOUCHER	01090692	6	P0000355467	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090692	6	P0000355467	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-100.21
08/26/2019	AP_VOUCHER	01090692	7	P0000355467	STAPLES DC-001/BIC Xtra-Comfort Grip Mechanic		0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090692	7	P0000355467	STAPLES DC-001/BIC Xtra-Comfort Grip Mechanic		0.00	0.00	-55.71
08/26/2019	AP_VOUCHER	01090692	8	P0000355467	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090692	8	P0000355467	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	-13.96
08/26/2019	AP_VOUCHER	01090692	9	P0000355467	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090692	9	P0000355467	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-164.86
08/26/2019	AP_VOUCHER	01090692	11	P0000355467	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090692	11	P0000355467	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-17.94
08/26/2019	AP_VOUCHER	01090692	12	P0000355467	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090692	12	P0000355467	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	32.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2019	AP_VOUCHER	01090692	12	P0000355467	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	0.00
08/26/2019	AP_VOUCHER	01090692	1	P0000355467	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
08/26/2019	AP_VOUCHER	01090692	1	P0000355467	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
08/28/2019	AP_VOUCHER	01091244	1	P0000353530	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00	0.00
08/28/2019	AP_VOUCHER	01091244	1	P0000353530	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00	0.00
08/28/2019	AP_VOUCHER	01091244	2	P0000353530	BEARCOM/Battery Lithium-Ion (Li-Ion)			0.00	0.00
08/28/2019	AP_VOUCHER	01091244	2	P0000353530	BEARCOM/Battery Lithium-Ion (Li-Ion)			0.00	0.00
08/28/2019	AP_VOUCHER	01091244	3	P0000353530	BEARCOM/2-WAY RADIO CONFIGURATION AND			0.00	0.00
08/28/2019	AP_VOUCHER	01091244	3	P0000353530	BEARCOM/2-WAY RADIO CONFIGURATION AND			0.00	0.00
09/24/2019	REQ_PREENC	REQ429521	1		Coole School/170702/** Payment Only** Elementary P			0.00	387.60
09/24/2019	PO_POENC	0000357590	1	RREQ429521	COOLE SCHOOL/** Payment Only** Elementary Planners			0.00	0.00
09/24/2019	PO_POENC	0000357590	1	RREQ429521	COOLE SCHOOL/** Payment Only** Elementary Planners			0.00	0.00
09/24/2019	PO_POENC	0000357590	1	RREQ429521	COOLE SCHOOL/** Payment Only** Elementary Planners			0.00	0.00
09/24/2019	PO_POENC	0000357590	1	RREQ429521	COOLE SCHOOL/** Payment Only** Elementary Planners			0.00	0.00
09/24/2019	PO_POENC	0000357590	1	RREQ429521	COOLE SCHOOL/** Payment Only** Elementary Planners			0.00	0.00
09/24/2019	REQ_PREENC	REQ429533	1		170702/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	99.00
09/24/2019	REQ_PREENC	REQ429533	1		170702/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	99.00
09/24/2019	REQ_PREENC	REQ429533	1		170702/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	-99.00
09/24/2019	REQ_PREENC	REQ429533	1		170702/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	-99.00
09/25/2019	PO_POENC	0000357634	1	RREQ429662	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	-116.25
09/25/2019	PO_POENC	0000357634	1	RREQ429662	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00
09/25/2019	PO_POENC	0000357634	1	RREQ429662	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00
09/25/2019	PO_POENC	0000357634	1	RREQ429662	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00
09/25/2019	PO_POENC	0000357634	1	RREQ429662	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00
09/25/2019	PO_POENC	0000357634	2	RREQ429662	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As			0.00	0.00
09/25/2019	PO_POENC	0000357634	2	RREQ429662	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As			0.00	0.00
09/25/2019	PO_POENC	0000357634	2	RREQ429662	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As			0.00	0.00
09/25/2019	PO_POENC	0000357634	2	RREQ429662	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As			0.00	0.00
09/25/2019	PO_POENC	0000357634	2	RREQ429662	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As			0.00	0.00
09/25/2019	PO_POENC	0000357634	2	RREQ429662	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As			0.00	0.00
09/25/2019	PO_POENC	0000357634	2	RREQ429662	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As			0.00	0.00
09/25/2019	PO_POENC	0000357634	3	RREQ429662	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
09/25/2019	PO_POENC	0000357634	3	RREQ429662	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
09/25/2019	PO_POENC	0000357634	3	RREQ429662	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
09/25/2019	PO_POENC	0000357634	3	RREQ429662	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
09/25/2019	PO_POENC	0000357634	3	RREQ429662	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
09/25/2019	PO_POENC	0000357634	3	RREQ429662	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
09/25/2019	PO_POENC	0000357634	4	RREQ429662	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
09/25/2019	PO_POENC	0000357634	4	RREQ429662	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
09/25/2019	PO_POENC	0000357634	4	RREQ429662	STAPLES DC-001/Staples Medium Weight Sheet Protect			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. 161
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/25/2019	PO_POENC	0000357634	4	RREQ429662	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/25/2019	PO_POENC	0000357634	4	RREQ429662	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-33.99	0.00
09/25/2019	PO_POENC	0000357634	5	RREQ429662	STAPLES DC-001/Command Medium Utility Hooks Mega P		0.00	0.00	26.93
09/25/2019	PO_POENC	0000357634	5	RREQ429662	STAPLES DC-001/Command Medium Utility Hooks Mega P		0.00	0.00	26.93
09/25/2019	PO_POENC	0000357634	5	RREQ429662	STAPLES DC-001/Command Medium Utility Hooks Mega P		0.00	0.00	0.00
09/25/2019	PO_POENC	0000357634	5	RREQ429662	STAPLES DC-001/Command Medium Utility Hooks Mega P		0.00	0.00	0.00
09/25/2019	PO_POENC	0000357634	5	RREQ429662	STAPLES DC-001/Command Medium Utility Hooks Mega P		0.00	-24.99	0.00
09/25/2019	PO_POENC	0000357634	6	RREQ429662	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	7.61
09/25/2019	PO_POENC	0000357634	6	RREQ429662	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	7.61
09/25/2019	PO_POENC	0000357634	6	RREQ429662	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
09/25/2019	PO_POENC	0000357634	6	RREQ429662	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
09/25/2019	PO_POENC	0000357634	6	RREQ429662	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	7.00	-7.61
09/25/2019	PO_POENC	0000357634	6	RREQ429662	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-7.00	0.00
09/25/2019	PO_POENC	0000357634	7	RREQ429662	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	34.86
09/25/2019	PO_POENC	0000357634	7	RREQ429662	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	34.86
09/25/2019	PO_POENC	0000357634	7	RREQ429662	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	0.00
09/25/2019	PO_POENC	0000357634	7	RREQ429662	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	-34.86
09/25/2019	PO_POENC	0000357634	7	RREQ429662	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	-32.35	0.00
09/25/2019	PO_POENC	0000357634	8	RREQ429662	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	8.47
09/25/2019	PO_POENC	0000357634	8	RREQ429662	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	8.47
09/25/2019	PO_POENC	0000357634	8	RREQ429662	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	0.00
09/25/2019	PO_POENC	0000357634	8	RREQ429662	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	0.00
09/25/2019	PO_POENC	0000357634	8	RREQ429662	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	-8.47
09/25/2019	PO_POENC	0000357634	8	RREQ429662	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-7.86	0.00
09/25/2019	REQ_PREENC	REQ429662	1		Staples Contract & Commercial Inc/170702/Crayola C		0.00	116.25	0.00
09/25/2019	REQ_PREENC	REQ429662	1		Staples Contract & Commercial Inc/170702/Crayola C		0.00	116.25	0.00
09/25/2019	REQ_PREENC	REQ429662	1		Staples Contract & Commercial Inc/170702/Crayola C		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	1		Staples Contract & Commercial Inc/170702/Crayola C		0.00	-116.25	0.00
09/25/2019	REQ_PREENC	REQ429662	2		Staples Contract & Commercial Inc/170702/Prang Rea		0.00	24.77	0.00
09/25/2019	REQ_PREENC	REQ429662	2		Staples Contract & Commercial Inc/170702/Prang Rea		0.00	24.77	0.00
09/25/2019	REQ_PREENC	REQ429662	2		Staples Contract & Commercial Inc/170702/Prang Rea		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	2		Staples Contract & Commercial Inc/170702/Prang Rea		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	2		Staples Contract & Commercial Inc/170702/Prang Rea		0.00	-24.77	0.00
09/25/2019	REQ_PREENC	REQ429662	3		Staples Contract & Commercial Inc/170702/Sustainab		0.00	116.40	0.00
09/25/2019	REQ_PREENC	REQ429662	3		Staples Contract & Commercial Inc/170702/Sustainab		0.00	116.40	0.00
09/25/2019	REQ_PREENC	REQ429662	3		Staples Contract & Commercial Inc/170702/Sustainab		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	3		Staples Contract & Commercial Inc/170702/Sustainab		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	3		Staples Contract & Commercial Inc/170702/Sustainab		0.00	-116.40	0.00
09/25/2019	REQ_PREENC	REQ429662	4		Staples Contract & Commercial Inc/170702/Staples M		0.00	33.99	0.00
09/25/2019	REQ_PREENC	REQ429662	4		Staples Contract & Commercial Inc/170702/Staples M		0.00	33.99	0.00
09/25/2019	REQ_PREENC	REQ429662	4		Staples Contract & Commercial Inc/170702/Staples M		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. 162
 Run Date 05/31/2020
 Run Time 20:10:03

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	
0237	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/25/2019	REQ_PREENC	REQ429662	4		Staples Contract & Commercial Inc/170702/Staples M	0.00	-33.99	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	5		Staples Contract & Commercial Inc/170702/Command M	0.00	24.99	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	5		Staples Contract & Commercial Inc/170702/Command M	0.00	24.99	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	5		Staples Contract & Commercial Inc/170702/Command M	0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	5		Staples Contract & Commercial Inc/170702/Command M	0.00	-24.99	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	6		Staples Contract & Commercial Inc/170702/Staples I	0.00	7.06	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	6		Staples Contract & Commercial Inc/170702/Staples I	0.00	7.06	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	6		Staples Contract & Commercial Inc/170702/Staples I	0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	6		Staples Contract & Commercial Inc/170702/Staples I	0.00	-7.06	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	7		Staples Contract & Commercial Inc/170702/Pacon Sen	0.00	32.35	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	7		Staples Contract & Commercial Inc/170702/Pacon Sen	0.00	32.35	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	7		Staples Contract & Commercial Inc/170702/Pacon Sen	0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	7		Staples Contract & Commercial Inc/170702/Pacon Sen	0.00	-32.35	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	8		Staples Contract & Commercial Inc/170702/Staples T	0.00	7.86	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	8		Staples Contract & Commercial Inc/170702/Staples T	0.00	7.86	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	8		Staples Contract & Commercial Inc/170702/Staples T	0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	8		Staples Contract & Commercial Inc/170702/Staples T	0.00	-7.86	0.00	0.00
09/28/2019	AP_VOUCHER	01096297	1	P0000357634	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	0.00	125.26
09/28/2019	AP_VOUCHER	01096297	1	P0000357634	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	-125.26	0.00
09/28/2019	AP_VOUCHER	01096297	2	P0000357634	STAPLES DC-001/Prang Ready-To-Use Tempera Pai	0.00	0.00	0.00	26.69
09/28/2019	AP_VOUCHER	01096297	2	P0000357634	STAPLES DC-001/Prang Ready-To-Use Tempera Pai	0.00	0.00	-26.69	0.00
09/28/2019	AP_VOUCHER	01096297	3	P0000357634	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	0.00	125.41
09/28/2019	AP_VOUCHER	01096297	3	P0000357634	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	-125.41	0.00
09/28/2019	AP_VOUCHER	01096297	4	P0000357634	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	36.62
09/28/2019	AP_VOUCHER	01096297	4	P0000357634	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-36.62	0.00
09/28/2019	AP_VOUCHER	01096297	5	P0000357634	STAPLES DC-001/Command Medium Utility Hooks M	0.00	0.00	0.00	26.93
09/28/2019	AP_VOUCHER	01096297	5	P0000357634	STAPLES DC-001/Command Medium Utility Hooks M	0.00	0.00	-26.93	0.00
09/28/2019	AP_VOUCHER	01096297	6	P0000357634	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	7.61
09/28/2019	AP_VOUCHER	01096297	6	P0000357634	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-7.61	0.00
09/28/2019	AP_VOUCHER	01096297	7	P0000357634	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	34.86
09/28/2019	AP_VOUCHER	01096297	7	P0000357634	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	-34.86	0.00
09/28/2019	AP_VOUCHER	01096297	8	P0000357634	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00	8.47
09/28/2019	AP_VOUCHER	01096297	8	P0000357634	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	-8.47	0.00
10/07/2019	AP_VOUCHER	01097583	1	P0000357590	COOLE SCHOOL/** Payment Only** Elementary P	0.00	0.00	0.00	412.99
10/07/2019	AP_VOUCHER	01097583	1	P0000357590	COOLE SCHOOL/** Payment Only** Elementary P	0.00	0.00	-412.99	0.00
10/11/2019	AP_VOUCHER	01098421	10	P0000355467	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	0.00	196.54
10/11/2019	AP_VOUCHER	01098421	10	P0000355467	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	-196.54	0.00

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

PeopleSoft GL
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 20:10:03

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				
0237	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/22/2019	GL_JOURNAL	UTX0435003	301	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00	0.00	0.00	5.50
10/22/2019	GL_JOURNAL	UTX0435003	302	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00	0.00	0.00	13.33
10/22/2019	GL_JOURNAL	PCD0434942	1548	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	79.74
10/22/2019	GL_JOURNAL	PCD0434942	1549	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	73.11
10/22/2019	GL_JOURNAL	PCD0434942	1550	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	70.04
10/22/2019	GL_JOURNAL	PCD0434942	1551	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	23.31
10/22/2019	GL_JOURNAL	PCD0434942	1552	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	54.95
10/22/2019	GL_JOURNAL	PCD0434942	1553	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	-0.01
10/22/2019	GL_JOURNAL	PCD0434942	1554	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	70.95
10/22/2019	GL_JOURNAL	PCD0434942	1555	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	172.00
10/22/2019	GL_JOURNAL	PCD0434942	1556	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	119.83
10/22/2019	GL_JOURNAL	PCD0434942	1624	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	51.47
10/22/2019	GL_JOURNAL	PCD0434942	1625	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	-25.86
11/14/2019	GL_JOURNAL	PCD0436572	1145	LAKESHORE	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	367.02
11/14/2019	GL_JOURNAL	PCD0436572	1265	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	72.85
12/11/2019	GL_JOURNAL	PCD0438107	1231	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	28.29
12/11/2019	GL_JOURNAL	PCD0438107	1275	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	25.84
01/09/2020	REQ_PREENC	REQ436853	1		Staples Contract & Commercial Inc/170702/ACCO Book				0.00	62.72	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	1		Staples Contract & Commercial Inc/170702/ACCO Book				0.00	62.72	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	1		Staples Contract & Commercial Inc/170702/ACCO Book				0.00	-62.72	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	2		Staples Contract & Commercial Inc/170702/Staples 1				0.00	9.78	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	2		Staples Contract & Commercial Inc/170702/Staples 1				0.00	9.78	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	2		Staples Contract & Commercial Inc/170702/Staples 1				0.00	-9.78	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	3		Staples Contract & Commercial Inc/170702/Staples R				0.00	10.65	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	3		Staples Contract & Commercial Inc/170702/Staples R				0.00	10.65	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	3		Staples Contract & Commercial Inc/170702/Staples R				0.00	-10.65	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	4		Staples Contract & Commercial Inc/170702/Bankers B				0.00	5.55	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	4		Staples Contract & Commercial Inc/170702/Bankers B				0.00	5.55	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	4		Staples Contract & Commercial Inc/170702/Bankers B				0.00	-5.55	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	5		Staples Contract & Commercial Inc/170702/Avery Eas				0.00	83.96	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	5		Staples Contract & Commercial Inc/170702/Avery Eas				0.00	83.96	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	5		Staples Contract & Commercial Inc/170702/Avery Eas				0.00	-83.96	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	6		Staples Contract & Commercial Inc/170702/Avery Tru				0.00	40.08	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	6		Staples Contract & Commercial Inc/170702/Avery Tru				0.00	40.08	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	6		Staples Contract & Commercial Inc/170702/Avery Tru				0.00	-40.08	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	7		Staples Contract & Commercial Inc/170702/Staples L				0.00	20.45	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	7		Staples Contract & Commercial Inc/170702/Staples L				0.00	20.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0237	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
01/09/2020	REQ_PREENC	REQ436853	7		Staples Contract & Commercial Inc/170702/Staples L		0.00		-20.45	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	8		Staples Contract & Commercial Inc/170702/Staples I		0.00		24.09	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	8		Staples Contract & Commercial Inc/170702/Staples I		0.00		24.09	0.00	0.00
01/09/2020	REQ_PREENC	REQ436853	8		Staples Contract & Commercial Inc/170702/Staples I		0.00		-24.09	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	883	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	0.00	-41.48
01/10/2020	GL_JOURNAL	PCD0439437	896	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	0.00	225.34
01/10/2020	GL_JOURNAL	PCD0439437	897	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	0.00	48.38
01/10/2020	GL_JOURNAL	PCD0439437	898	OTC BRANDS	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	0.00	58.20
01/10/2020	GL_JOURNAL	PCD0439437	900	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	0.00	24.21
01/13/2020	GL_BD_JRNL	CO00439571	34		01/13/2020/Transfer appropriations in Resource 301		541.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362689	1	RREQ436853	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	67.58	0.00
01/22/2020	PO_POENC	0000362689	1	RREQ436853	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	67.58	0.00
01/22/2020	PO_POENC	0000362689	1	RREQ436853	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362689	1	RREQ436853	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	-67.58	0.00
01/22/2020	PO_POENC	0000362689	1	RREQ436853	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		-62.72	0.00	0.00
01/22/2020	PO_POENC	0000362689	2	RREQ436853	STAPLES DC-001/Staples 1" Book Rings Assorted Colo		0.00		0.00	10.54	0.00
01/22/2020	PO_POENC	0000362689	2	RREQ436853	STAPLES DC-001/Staples 1" Book Rings Assorted Colo		0.00		0.00	10.54	0.00
01/22/2020	PO_POENC	0000362689	2	RREQ436853	STAPLES DC-001/Staples 1" Book Rings Assorted Colo		0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362689	2	RREQ436853	STAPLES DC-001/Staples 1" Book Rings Assorted Colo		0.00		0.00	-10.54	0.00
01/22/2020	PO_POENC	0000362689	2	RREQ436853	STAPLES DC-001/Staples 1" Book Rings Assorted Colo		0.00		-9.78	0.00	0.00
01/22/2020	PO_POENC	0000362689	3	RREQ436853	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	11.48	0.00
01/22/2020	PO_POENC	0000362689	3	RREQ436853	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	11.48	0.00
01/22/2020	PO_POENC	0000362689	3	RREQ436853	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362689	3	RREQ436853	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	-11.48	0.00
01/22/2020	PO_POENC	0000362689	3	RREQ436853	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-10.65	0.00	0.00
01/22/2020	PO_POENC	0000362689	4	RREQ436853	STAPLES DC-001/Bankers Box Organizer Medium-Duty S		0.00		0.00	5.98	0.00
01/22/2020	PO_POENC	0000362689	4	RREQ436853	STAPLES DC-001/Bankers Box Organizer Medium-Duty S		0.00		0.00	5.98	0.00
01/22/2020	PO_POENC	0000362689	4	RREQ436853	STAPLES DC-001/Bankers Box Organizer Medium-Duty S		0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362689	4	RREQ436853	STAPLES DC-001/Bankers Box Organizer Medium-Duty S		0.00		0.00	-5.98	0.00
01/22/2020	PO_POENC	0000362689	4	RREQ436853	STAPLES DC-001/Bankers Box Organizer Medium-Duty S		0.00		-5.55	0.00	0.00
01/22/2020	PO_POENC	0000362689	5	RREQ436853	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	90.47	0.00
01/22/2020	PO_POENC	0000362689	5	RREQ436853	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	90.47	0.00
01/22/2020	PO_POENC	0000362689	5	RREQ436853	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	-0.01	0.00
01/22/2020	PO_POENC	0000362689	5	RREQ436853	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	-90.47	0.00
01/22/2020	PO_POENC	0000362689	5	RREQ436853	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-83.96	0.00	0.00
01/22/2020	PO_POENC	0000362689	6	RREQ436853	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	43.19	0.00
01/22/2020	PO_POENC	0000362689	6	RREQ436853	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	43.19	0.00

TRAN TYPE	DESCRIPTION	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. 165
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/22/2020	PO_POENC	0000362689	6	RREQ436853	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
01/22/2020	PO_POENC	0000362689	6	RREQ436853	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	-43.19
01/22/2020	PO_POENC	0000362689	6	RREQ436853	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	-40.08	0.00
01/22/2020	PO_POENC	0000362689	7	RREQ436853	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	22.03
01/22/2020	PO_POENC	0000362689	7	RREQ436853	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	22.03
01/22/2020	PO_POENC	0000362689	7	RREQ436853	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362689	7	RREQ436853	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-22.03
01/22/2020	PO_POENC	0000362689	7	RREQ436853	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-20.45	0.00
01/22/2020	PO_POENC	0000362689	8	RREQ436853	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.96
01/22/2020	PO_POENC	0000362689	8	RREQ436853	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.96
01/22/2020	PO_POENC	0000362689	8	RREQ436853	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362689	8	RREQ436853	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-25.96
01/22/2020	PO_POENC	0000362689	8	RREQ436853	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-24.09	0.00
01/24/2020	AP_VOUCHER	01114324	1	P0000362689	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114324	1	P0000362689	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	-67.58
01/24/2020	AP_VOUCHER	01114324	2	P0000362689	STAPLES DC-001/Staples 1" Book Rings Assorte		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114324	2	P0000362689	STAPLES DC-001/Staples 1" Book Rings Assorte		0.00	0.00	-10.54
01/24/2020	AP_VOUCHER	01114324	3	P0000362689	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114324	3	P0000362689	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-11.48
01/24/2020	AP_VOUCHER	01114324	4	P0000362689	STAPLES DC-001/Bankers Box Organizer Medium-D		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114324	4	P0000362689	STAPLES DC-001/Bankers Box Organizer Medium-D		0.00	0.00	-5.98
01/24/2020	AP_VOUCHER	01114324	5	P0000362689	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114324	5	P0000362689	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-90.46
01/24/2020	AP_VOUCHER	01114324	6	P0000362689	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114324	6	P0000362689	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-43.19
01/24/2020	AP_VOUCHER	01114324	7	P0000362689	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114324	7	P0000362689	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-22.03
01/24/2020	AP_VOUCHER	01114324	8	P0000362689	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114324	8	P0000362689	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-25.96
02/11/2020	GL_JOURNAL	PCD0441332	651	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	652	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	679	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	680	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00
02/20/2020	GL_BD_JRNL	0000441969	1		02/20/2020/Transfer of appropriations for the purp		-1,820.00	0.00	0.00
03/03/2020	PO_POENC	0000364980	1	RREQ441517	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	37.04
03/03/2020	PO_POENC	0000364980	1	RREQ441517	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	37.04
03/03/2020	PO_POENC	0000364980	1	RREQ441517	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-34.38	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_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. 166
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0237	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/03/2020	PO_POENC	0000364980	1	RREQ441517	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L	0.00	0.00	-37.04	0.00
03/03/2020	PO_POENC	0000364980	1	RREQ441517	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L	0.00	0.00	0.00	0.00
03/03/2020	PO_POENC	0000364980	2	RREQ441517	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L	0.00	-39.52	0.00	0.00
03/03/2020	PO_POENC	0000364980	2	RREQ441517	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L	0.00	0.00	-42.58	0.00
03/03/2020	PO_POENC	0000364980	2	RREQ441517	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L	0.00	0.00	0.00	0.00
03/03/2020	PO_POENC	0000364980	2	RREQ441517	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L	0.00	0.00	42.58	0.00
03/03/2020	PO_POENC	0000364980	2	RREQ441517	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L	0.00	0.00	42.58	0.00
03/03/2020	PO_POENC	0000364980	3	RREQ441517	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	-62.56	0.00	0.00
03/03/2020	PO_POENC	0000364980	3	RREQ441517	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	0.00	-67.41	0.00
03/03/2020	PO_POENC	0000364980	3	RREQ441517	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	0.00	0.00	0.00
03/03/2020	PO_POENC	0000364980	3	RREQ441517	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	0.00	67.41	0.00
03/03/2020	PO_POENC	0000364980	3	RREQ441517	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	0.00	67.41	0.00
03/03/2020	PO_POENC	0000364980	4	RREQ441517	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00	0.00	-14.32	0.00
03/03/2020	PO_POENC	0000364980	4	RREQ441517	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00	0.00	0.00	0.00
03/03/2020	PO_POENC	0000364980	4	RREQ441517	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00	0.00	14.32	0.00
03/03/2020	PO_POENC	0000364980	4	RREQ441517	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00	0.00	14.32	0.00
03/03/2020	PO_POENC	0000364980	4	RREQ441517	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00	-13.29	0.00	0.00
03/03/2020	PO_POENC	0000364980	5	RREQ441517	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-10.12	0.00	0.00
03/03/2020	PO_POENC	0000364980	5	RREQ441517	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	-10.90	0.00
03/03/2020	PO_POENC	0000364980	5	RREQ441517	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	10.90	0.00
03/03/2020	PO_POENC	0000364980	6	RREQ441517	STAPLES DC-001/Lysol Professional Brand III Cleane	0.00	-7.69	0.00	0.00
03/03/2020	PO_POENC	0000364980	6	RREQ441517	STAPLES DC-001/Lysol Professional Brand III Cleane	0.00	0.00	-8.29	0.00
03/03/2020	PO_POENC	0000364980	6	RREQ441517	STAPLES DC-001/Lysol Professional Brand III Cleane	0.00	0.00	8.29	0.00
03/03/2020	PO_POENC	0000364980	7	RREQ441517	STAPLES DC-001/Staples Corrugated File Boxes Basic	0.00	-24.16	0.00	0.00
03/03/2020	PO_POENC	0000364980	7	RREQ441517	STAPLES DC-001/Staples Corrugated File Boxes Basic	0.00	0.00	-26.03	0.00
03/03/2020	PO_POENC	0000364980	7	RREQ441517	STAPLES DC-001/Staples Corrugated File Boxes Basic	0.00	0.00	0.00	0.00
03/03/2020	PO_POENC	0000364980	7	RREQ441517	STAPLES DC-001/Staples Corrugated File Boxes Basic	0.00	0.00	26.03	0.00
03/03/2020	PO_POENC	0000364980	7	RREQ441517	STAPLES DC-001/Staples Corrugated File Boxes Basic	0.00	0.00	26.03	0.00
03/03/2020	REQ_PREENC	REQ441517	1		Staples Contract & Commercial Inc/170702/TRU RED H	0.00	-34.38	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	1		Staples Contract & Commercial Inc/170702/TRU RED H	0.00	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	1		Staples Contract & Commercial Inc/170702/TRU RED H	0.00	34.38	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	1		Staples Contract & Commercial Inc/170702/TRU RED H	0.00	34.38	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	2		Staples Contract & Commercial Inc/170702/TRU RED H	0.00	-39.52	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	2		Staples Contract & Commercial Inc/170702/TRU RED H	0.00	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	2		Staples Contract & Commercial Inc/170702/TRU RED H	0.00	39.52	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	2		Staples Contract & Commercial Inc/170702/TRU RED H	0.00	39.52	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	3		Staples Contract & Commercial Inc/170702/Ticondero	0.00	-62.56	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

Page No. 167
Run Date 05/31/2020
Run Time 20:10:03

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						
0237	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/03/2020	REQ_PREENC	REQ441517	3		Staples Contract & Commercial Inc/170702/Ticondero				0.00		0.00	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	3		Staples Contract & Commercial Inc/170702/Ticondero				0.00		62.56	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	3		Staples Contract & Commercial Inc/170702/Ticondero				0.00		62.56	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	4		Staples Contract & Commercial Inc/170702/Staples 2				0.00		0.00	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	4		Staples Contract & Commercial Inc/170702/Staples 2				0.00		13.29	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	4		Staples Contract & Commercial Inc/170702/Staples 2				0.00		13.29	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	4		Staples Contract & Commercial Inc/170702/Staples 2				0.00		-13.29	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	5		Staples Contract & Commercial Inc/170702/Clorox Di				0.00		-10.12	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	5		Staples Contract & Commercial Inc/170702/Clorox Di				0.00		0.00	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	5		Staples Contract & Commercial Inc/170702/Clorox Di				0.00		10.12	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	5		Staples Contract & Commercial Inc/170702/Clorox Di				0.00		10.12	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	6		Staples Contract & Commercial Inc/170702/Lysol Pro				0.00		-7.69	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	6		Staples Contract & Commercial Inc/170702/Lysol Pro				0.00		0.00	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	6		Staples Contract & Commercial Inc/170702/Lysol Pro				0.00		7.69	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	6		Staples Contract & Commercial Inc/170702/Lysol Pro				0.00		7.69	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	7		Staples Contract & Commercial Inc/170702/Staples C				0.00		-24.16	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	7		Staples Contract & Commercial Inc/170702/Staples C				0.00		0.00	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	7		Staples Contract & Commercial Inc/170702/Staples C				0.00		24.16	0.00	0.00	0.00
03/03/2020	REQ_PREENC	REQ441517	7		Staples Contract & Commercial Inc/170702/Staples C				0.00		24.16	0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121779	1	P0000364980	STAPLES DC-001/TRU RED Hanging File Folder 5				0.00		0.00	0.00	0.00	37.04
03/06/2020	AP_VOUCHER	01121779	1	P0000364980	STAPLES DC-001/TRU RED Hanging File Folder 5				0.00		0.00	0.00	-37.04	0.00
03/06/2020	AP_VOUCHER	01121779	2	P0000364980	STAPLES DC-001/TRU RED Hanging File Folder 5				0.00		0.00	0.00	0.00	42.58
03/06/2020	AP_VOUCHER	01121779	2	P0000364980	STAPLES DC-001/TRU RED Hanging File Folder 5				0.00		0.00	0.00	-42.58	0.00
03/06/2020	AP_VOUCHER	01121779	3	P0000364980	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00		0.00	0.00	-67.41	0.00
03/06/2020	AP_VOUCHER	01121779	3	P0000364980	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00		0.00	0.00	0.00	67.42
03/06/2020	AP_VOUCHER	01121779	4	P0000364980	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	-14.32	0.00
03/06/2020	AP_VOUCHER	01121779	4	P0000364980	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	0.00	14.32
03/06/2020	AP_VOUCHER	01121779	7	P0000364980	STAPLES DC-001/Staples Corrugated File Boxes				0.00		0.00	0.00	-26.03	0.00
03/06/2020	AP_VOUCHER	01121779	7	P0000364980	STAPLES DC-001/Staples Corrugated File Boxes				0.00		0.00	0.00	0.00	26.03
03/12/2020	GL_JOURNAL	PCD0443611	1129	MEREDITH D	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	0.00	93.74
03/12/2020	GL_JOURNAL	PCD0443611	1304	REALLY GOO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	0.00	401.15
03/12/2020	GL_JOURNAL	PCD0443611	1362	MEREDITH D	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	0.00	797.35
04/09/2020	REQ_PREENC	REQ443412	1		Staples Contract & Commercial Inc/170702/Roaring S				0.00		159.30	0.00	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	2		Staples Contract & Commercial Inc/170702/Staples 2				0.00		21.87	0.00	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	3		Staples Contract & Commercial Inc/170702/Staples 2				0.00		21.87	0.00	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	4		Staples Contract & Commercial Inc/170702/Staples 2				0.00		21.96	0.00	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	5		Staples Contract & Commercial Inc/170702/Staples 2				0.00		18.52	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. 168
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0237	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/09/2020	REQ_PREENC	REQ443412	6		Staples Contract & Commercial Inc/170702/Oxford 2-	0.00	93.96	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	7		Staples Contract & Commercial Inc/170702/Ticondero	0.00	32.85	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	8		Staples Contract & Commercial Inc/170702/Crayola N	0.00	103.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	9		Staples Contract & Commercial Inc/170702/Chenille	0.00	76.77	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	10		Staples Contract & Commercial Inc/170702/Staples S	0.00	9.48	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	11		Staples Contract & Commercial Inc/170702/Staples R	0.00	30.88	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	12		Staples Contract & Commercial Inc/170702/Staples R	0.00	37.20	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	13		Staples Contract & Commercial Inc/170702/Sharpie P	0.00	49.12	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	14		Staples Contract & Commercial Inc/170702/Crayola C	0.00	18.09	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	15		Staples Contract & Commercial Inc/170702/Paper Mat	0.00	41.12	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	16		Staples Contract & Commercial Inc/170702/Expo Vis-	0.00	86.96	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	17		Staples Contract & Commercial Inc/170702/Scotch Ma	0.00	202.44	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	18		Staples Contract & Commercial Inc/170702/Scotch He	0.00	13.14	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	19		Staples Contract & Commercial Inc/170702/Pacon Sen	0.00	7.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	20		Staples Contract & Commercial Inc/170702/Colored C	0.00	103.74	0.00	0.00
04/09/2020	REQ_PREENC	REQ443412	21		Staples Contract & Commercial Inc/170702/Crayola W	0.00	166.50	0.00	0.00
04/09/2020	PO_POENC	0000366456	1	RREQ443412	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	171.65	0.00
04/09/2020	PO_POENC	0000366456	1	RREQ443412	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-159.30	0.00	0.00
04/09/2020	PO_POENC	0000366456	2	RREQ443412	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	23.56	0.00
04/09/2020	PO_POENC	0000366456	2	RREQ443412	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-21.87	0.00	0.00
04/09/2020	PO_POENC	0000366456	3	RREQ443412	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	23.56	0.00
04/09/2020	PO_POENC	0000366456	3	RREQ443412	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-21.87	0.00	0.00
04/09/2020	PO_POENC	0000366456	4	RREQ443412	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	23.66	0.00
04/09/2020	PO_POENC	0000366456	4	RREQ443412	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-21.96	0.00	0.00
04/09/2020	PO_POENC	0000366456	5	RREQ443412	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	19.96	0.00
04/09/2020	PO_POENC	0000366456	5	RREQ443412	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	-18.52	0.00	0.00
04/09/2020	PO_POENC	0000366456	6	RREQ443412	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi	0.00	0.00	101.24	0.00
04/09/2020	PO_POENC	0000366456	6	RREQ443412	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi	0.00	-93.96	0.00	0.00
04/09/2020	PO_POENC	0000366456	7	RREQ443412	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil	0.00	0.00	35.40	0.00
04/09/2020	PO_POENC	0000366456	7	RREQ443412	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil	0.00	-32.85	0.00	0.00
04/09/2020	PO_POENC	0000366456	8	RREQ443412	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	0.00	111.52	0.00
04/09/2020	PO_POENC	0000366456	8	RREQ443412	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	-103.50	0.00	0.00
04/09/2020	PO_POENC	0000366456	9	RREQ443412	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	0.00	82.72	0.00
04/09/2020	PO_POENC	0000366456	9	RREQ443412	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	-76.77	0.00	0.00
04/09/2020	PO_POENC	0000366456	10	RREQ443412	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	10.21	0.00
04/09/2020	PO_POENC	0000366456	10	RREQ443412	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	-9.48	0.00	0.00
04/09/2020	PO_POENC	0000366456	11	RREQ443412	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	33.27	0.00

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

PeopleSoft GL
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 20:10:03

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					
0237	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/09/2020	PO_POENC	0000366456	11	RREQ443412	STAPLES DC-001/Staples Remark Dry Erase Markers Ch				0.00		-30.88	0.00	0.00
04/09/2020	PO_POENC	0000366456	12	RREQ443412	STAPLES DC-001/Staples Remark Dry Erase Markers Ch				0.00		0.00	40.08	0.00
04/09/2020	PO_POENC	0000366456	12	RREQ443412	STAPLES DC-001/Staples Remark Dry Erase Markers Ch				0.00		-37.20	0.00	0.00
04/09/2020	PO_POENC	0000366456	13	RREQ443412	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin				0.00		0.00	52.93	0.00
04/09/2020	PO_POENC	0000366456	13	RREQ443412	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin				0.00		-49.12	0.00	0.00
04/09/2020	PO_POENC	0000366456	14	RREQ443412	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00		0.00	19.49	0.00
04/09/2020	PO_POENC	0000366456	14	RREQ443412	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00		-18.09	0.00	0.00
04/09/2020	PO_POENC	0000366456	15	RREQ443412	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		0.00	44.31	0.00
04/09/2020	PO_POENC	0000366456	15	RREQ443412	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		-41.12	0.00	0.00
04/09/2020	PO_POENC	0000366456	16	RREQ443412	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi				0.00		0.00	93.70	0.00
04/09/2020	PO_POENC	0000366456	16	RREQ443412	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi				0.00		-86.96	0.00	0.00
04/09/2020	PO_POENC	0000366456	17	RREQ443412	STAPLES DC-001/Scotch Magic Greener Tape Refill In				0.00		0.00	218.13	0.00
04/09/2020	PO_POENC	0000366456	17	RREQ443412	STAPLES DC-001/Scotch Magic Greener Tape Refill In				0.00		-202.44	0.00	0.00
04/09/2020	PO_POENC	0000366456	18	RREQ443412	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		0.00	14.16	0.00
04/09/2020	PO_POENC	0000366456	18	RREQ443412	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		-13.14	0.00	0.00
04/09/2020	PO_POENC	0000366456	19	RREQ443412	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	8.08	0.00
04/09/2020	PO_POENC	0000366456	19	RREQ443412	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		-7.50	0.00	0.00
04/09/2020	PO_POENC	0000366456	20	RREQ443412	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb				0.00		0.00	111.78	0.00
04/09/2020	PO_POENC	0000366456	20	RREQ443412	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb				0.00		-103.74	0.00	0.00
04/09/2020	PO_POENC	0000366456	21	RREQ443412	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	179.40	0.00
04/09/2020	PO_POENC	0000366456	21	RREQ443412	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		-166.50	0.00	0.00
04/10/2020	AP_VOUCHER	01126211	19	P0000366456	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00		0.00	0.00	8.08
04/10/2020	AP_VOUCHER	01126211	19	P0000366456	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00		0.00	-8.08	0.00
04/10/2020	AP_VOUCHER	01126213	13	P0000366456	STAPLES DC-001/Sharpie Permanent Markers Ult				0.00		0.00	0.00	52.93
04/10/2020	AP_VOUCHER	01126213	13	P0000366456	STAPLES DC-001/Sharpie Permanent Markers Ult				0.00		0.00	-52.93	0.00
04/10/2020	AP_VOUCHER	01126213	14	P0000366456	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	0.00	19.49
04/10/2020	AP_VOUCHER	01126213	14	P0000366456	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	-19.49	0.00
04/10/2020	AP_VOUCHER	01126213	15	P0000366456	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	0.00	44.31
04/10/2020	AP_VOUCHER	01126213	15	P0000366456	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	-44.31	0.00
04/10/2020	AP_VOUCHER	01126213	16	P0000366456	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke				0.00		0.00	0.00	93.70
04/10/2020	AP_VOUCHER	01126213	16	P0000366456	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke				0.00		0.00	-93.70	0.00
04/10/2020	AP_VOUCHER	01126213	17	P0000366456	STAPLES DC-001/Scotch Magic Greener Tape Refi				0.00		0.00	0.00	218.14
04/10/2020	AP_VOUCHER	01126213	17	P0000366456	STAPLES DC-001/Scotch Magic Greener Tape Refi				0.00		0.00	-218.13	0.00
04/10/2020	AP_VOUCHER	01126213	18	P0000366456	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00		0.00	0.00	14.16
04/10/2020	AP_VOUCHER	01126213	18	P0000366456	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00		0.00	-14.16	0.00
04/10/2020	AP_VOUCHER	01126213	21	P0000366456	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	0.00	179.40
04/10/2020	AP_VOUCHER	01126213	21	P0000366456	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	-179.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/10/2020	AP_VOUCHER	01126213	1	P0000366456	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	171.65
04/10/2020	AP_VOUCHER	01126213	1	P0000366456	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-171.65
04/10/2020	AP_VOUCHER	01126213	2	P0000366456	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	23.56
04/10/2020	AP_VOUCHER	01126213	2	P0000366456	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-23.56
04/10/2020	AP_VOUCHER	01126213	3	P0000366456	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	23.56
04/10/2020	AP_VOUCHER	01126213	3	P0000366456	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-23.56
04/10/2020	AP_VOUCHER	01126213	4	P0000366456	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	23.66
04/10/2020	AP_VOUCHER	01126213	4	P0000366456	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-23.66
04/10/2020	AP_VOUCHER	01126213	5	P0000366456	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
04/10/2020	AP_VOUCHER	01126213	5	P0000366456	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
04/10/2020	AP_VOUCHER	01126213	6	P0000366456	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold		0.00	0.00	101.24
04/10/2020	AP_VOUCHER	01126213	6	P0000366456	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold		0.00	0.00	-101.24
04/10/2020	AP_VOUCHER	01126213	7	P0000366456	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	35.40
04/10/2020	AP_VOUCHER	01126213	7	P0000366456	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	-35.40
04/10/2020	AP_VOUCHER	01126213	8	P0000366456	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	111.52
04/10/2020	AP_VOUCHER	01126213	8	P0000366456	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-111.52
04/10/2020	AP_VOUCHER	01126213	10	P0000366456	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	10.21
04/10/2020	AP_VOUCHER	01126213	10	P0000366456	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	-10.21
04/10/2020	AP_VOUCHER	01126213	11	P0000366456	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	33.27
04/10/2020	AP_VOUCHER	01126213	11	P0000366456	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-33.27
04/10/2020	AP_VOUCHER	01126213	12	P0000366456	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	40.08
04/10/2020	AP_VOUCHER	01126213	12	P0000366456	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-40.08
04/13/2020	REQ_PREENC	REQ443534	24		Lakeshore Equipment Company/170702/Avery "Hello" N		0.00	6.39	0.00
04/13/2020	REQ_PREENC	REQ443534	1		Lakeshore Equipment Company/170702/KC70 - Write &		0.00	186.06	0.00
04/13/2020	REQ_PREENC	REQ443534	2		Lakeshore Equipment Company/170702/KC60 - Write &		0.00	9.57	0.00
04/13/2020	REQ_PREENC	REQ443534	3		Lakeshore Equipment Company/170702/Roaring Spring		0.00	387.00	0.00
04/13/2020	REQ_PREENC	REQ443534	4		Lakeshore Equipment Company/170702/Ticonderoga Beg		0.00	62.00	0.00
04/13/2020	REQ_PREENC	REQ443534	5		Lakeshore Equipment Company/170702/Staples Wide Ru		0.00	19.50	0.00
04/13/2020	REQ_PREENC	REQ443534	6		Lakeshore Equipment Company/170702/Paper Mate Flai		0.00	57.12	0.00
04/13/2020	REQ_PREENC	REQ443534	7		Lakeshore Equipment Company/170702/Crayola Kid's M		0.00	51.00	0.00
04/13/2020	REQ_PREENC	REQ443534	8		Lakeshore Equipment Company/170702/Crayola Colored		0.00	39.30	0.00
04/13/2020	REQ_PREENC	REQ443534	9		Lakeshore Equipment Company/170702/Sharpie FLIP CH		0.00	12.96	0.00
04/13/2020	REQ_PREENC	REQ443534	10		Lakeshore Equipment Company/170702/Staples Durable		0.00	100.80	0.00
04/13/2020	REQ_PREENC	REQ443534	11		Lakeshore Equipment Company/170702/Prismacolor Mag		0.00	41.04	0.00
04/13/2020	REQ_PREENC	REQ443534	12		Lakeshore Equipment Company/170702/Staples 2-Pocke		0.00	102.00	0.00
04/13/2020	REQ_PREENC	REQ443534	13		Lakeshore Equipment Company/170702/Staples Cardsto		0.00	46.26	0.00
04/13/2020	REQ_PREENC	REQ443534	14		Lakeshore Equipment Company/170702/Staples Aura Re		0.00	25.38	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_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. 171
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/13/2020	REQ_PREENC	REQ443534	15		Lakeshore Equipment Company/170702/Staples Aura Re		0.00		8.79
04/13/2020	REQ_PREENC	REQ443534	16		Lakeshore Equipment Company/170702/Staples Aura Re		0.00		25.38
04/13/2020	REQ_PREENC	REQ443534	17		Lakeshore Equipment Company/170702/Expo Dry Erase		0.00		78.84
04/13/2020	REQ_PREENC	REQ443534	18		Lakeshore Equipment Company/170702/Staples Remarx		0.00		57.90
04/13/2020	REQ_PREENC	REQ443534	19		Lakeshore Equipment Company/170702/Staples Remarx		0.00		69.75
04/13/2020	REQ_PREENC	REQ443534	20		Lakeshore Equipment Company/170702/Staples Snap Pl		0.00		49.50
04/13/2020	REQ_PREENC	REQ443534	21		Lakeshore Equipment Company/170702/Chenille Kraft		0.00		153.54
04/13/2020	REQ_PREENC	REQ443534	22		Lakeshore Equipment Company/170702/Sharpie Permane		0.00		22.98
04/13/2020	REQ_PREENC	REQ443534	23		Lakeshore Equipment Company/170702/TRU RED Teacher		0.00		54.76
04/13/2020	PO_POENC	0000366570	1	RREQ443534	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00		0.00
04/13/2020	PO_POENC	0000366570	1	RREQ443534	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00		-186.06
04/13/2020	PO_POENC	0000366570	2	RREQ443534	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each		0.00		0.00
04/13/2020	PO_POENC	0000366570	2	RREQ443534	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each		0.00		-9.57
04/13/2020	PO_POENC	0000366571	3	RREQ443534	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/13/2020	PO_POENC	0000366571	3	RREQ443534	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-387.00
04/13/2020	PO_POENC	0000366571	4	RREQ443534	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/13/2020	PO_POENC	0000366571	4	RREQ443534	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-62.00
04/13/2020	PO_POENC	0000366571	5	RREQ443534	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00
04/13/2020	PO_POENC	0000366571	5	RREQ443534	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		-19.50
04/13/2020	PO_POENC	0000366571	6	RREQ443534	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/13/2020	PO_POENC	0000366571	6	RREQ443534	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-57.12
04/13/2020	PO_POENC	0000366571	7	RREQ443534	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/13/2020	PO_POENC	0000366571	7	RREQ443534	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-51.00
04/13/2020	PO_POENC	0000366571	8	RREQ443534	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/13/2020	PO_POENC	0000366571	8	RREQ443534	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-39.30
04/13/2020	PO_POENC	0000366571	9	RREQ443534	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		0.00
04/13/2020	PO_POENC	0000366571	9	RREQ443534	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		-12.96
04/13/2020	PO_POENC	0000366571	10	RREQ443534	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
04/13/2020	PO_POENC	0000366571	10	RREQ443534	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-100.80
04/13/2020	PO_POENC	0000366571	11	RREQ443534	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00		0.00
04/13/2020	PO_POENC	0000366571	11	RREQ443534	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00		-41.04
04/13/2020	PO_POENC	0000366571	12	RREQ443534	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/13/2020	PO_POENC	0000366571	12	RREQ443534	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-102.00
04/13/2020	PO_POENC	0000366571	13	RREQ443534	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
04/13/2020	PO_POENC	0000366571	13	RREQ443534	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-46.26
04/13/2020	PO_POENC	0000366571	14	RREQ443534	STAPLES DC-001/Staples Aura Retractable Gel Pens M		0.00		0.00
04/13/2020	PO_POENC	0000366571	14	RREQ443534	STAPLES DC-001/Staples Aura Retractable Gel Pens M		0.00		-25.38

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0237	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/13/2020	PO_POENC	0000366571	15	RREQ443534	STAPLES DC-001/Staples Aura Retractable Gel Pens M		0.00		9.47
04/13/2020	PO_POENC	0000366571	15	RREQ443534	STAPLES DC-001/Staples Aura Retractable Gel Pens M		0.00	-8.79	0.00
04/13/2020	PO_POENC	0000366571	16	RREQ443534	STAPLES DC-001/Staples Aura Retractable Gel Pens M		0.00	0.00	27.35
04/13/2020	PO_POENC	0000366571	16	RREQ443534	STAPLES DC-001/Staples Aura Retractable Gel Pens M		0.00	-25.38	0.00
04/13/2020	PO_POENC	0000366571	17	RREQ443534	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	84.95
04/13/2020	PO_POENC	0000366571	17	RREQ443534	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-78.84	0.00
04/13/2020	PO_POENC	0000366571	18	RREQ443534	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	62.39
04/13/2020	PO_POENC	0000366571	18	RREQ443534	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-57.90	0.00
04/13/2020	PO_POENC	0000366571	19	RREQ443534	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	75.16
04/13/2020	PO_POENC	0000366571	19	RREQ443534	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-69.75	0.00
04/13/2020	PO_POENC	0000366571	20	RREQ443534	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	53.34
04/13/2020	PO_POENC	0000366571	20	RREQ443534	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-49.50	0.00
04/13/2020	PO_POENC	0000366571	21	RREQ443534	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	165.44
04/13/2020	PO_POENC	0000366571	21	RREQ443534	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	-153.54	0.00
04/13/2020	PO_POENC	0000366571	22	RREQ443534	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	24.76
04/13/2020	PO_POENC	0000366571	22	RREQ443534	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-22.98	0.00
04/13/2020	PO_POENC	0000366571	23	RREQ443534	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	59.00
04/13/2020	PO_POENC	0000366571	23	RREQ443534	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-54.76	0.00
04/13/2020	PO_POENC	0000366571	24	RREQ443534	STAPLES DC-001/Avery "Hello" Name Badge Labels 2-1		0.00	0.00	6.89
04/13/2020	PO_POENC	0000366571	24	RREQ443534	STAPLES DC-001/Avery "Hello" Name Badge Labels 2-1		0.00	-6.39	0.00
04/13/2020	REQ_PREENC	REQ443543	13		Staples Contract & Commercial Inc/170702/Sharpie P		0.00	35.34	0.00
04/13/2020	REQ_PREENC	REQ443543	1		Staples Contract & Commercial Inc/170702/Ticondero		0.00	46.50	0.00
04/13/2020	REQ_PREENC	REQ443543	2		Staples Contract & Commercial Inc/170702/Chenille		0.00	153.54	0.00
04/13/2020	REQ_PREENC	REQ443543	3		Staples Contract & Commercial Inc/170702/Crayola L		0.00	192.60	0.00
04/13/2020	REQ_PREENC	REQ443543	4		Staples Contract & Commercial Inc/170702/Staples S		0.00	49.50	0.00
04/13/2020	REQ_PREENC	REQ443543	5		Staples Contract & Commercial Inc/170702/Staples L		0.00	32.76	0.00
04/13/2020	REQ_PREENC	REQ443543	6		Staples Contract & Commercial Inc/170702/Staples R		0.00	23.16	0.00
04/13/2020	REQ_PREENC	REQ443543	8		Staples Contract & Commercial Inc/170702/Staples 2		0.00	7.29	0.00
04/13/2020	REQ_PREENC	REQ443543	9		Staples Contract & Commercial Inc/170702/Avery 2-P		0.00	29.73	0.00
04/13/2020	REQ_PREENC	REQ443543	10		Staples Contract & Commercial Inc/170702/Carson-De		0.00	41.37	0.00
04/13/2020	REQ_PREENC	REQ443543	11		Staples Contract & Commercial Inc/170702/Staples H		0.00	19.60	0.00
04/13/2020	REQ_PREENC	REQ443543	12		Staples Contract & Commercial Inc/170702/Staples R		0.00	24.93	0.00
04/14/2020	PO_POENC	0000366589	2	RREQ443543	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	-153.54	0.00
04/14/2020	PO_POENC	0000366589	3	RREQ443543	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	207.53
04/14/2020	PO_POENC	0000366589	3	RREQ443543	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	-192.60	0.00
04/14/2020	PO_POENC	0000366589	4	RREQ443543	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	53.34
04/14/2020	PO_POENC	0000366589	4	RREQ443543	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-49.50	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. 173
Run Date 05/31/2020
Run Time 20:10:03

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			
0237	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/14/2020	PO_POENC	0000366589	6	RREQ443543	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-23.16	0.00	0.00
04/14/2020	PO_POENC	0000366589	8	RREQ443543	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	7.85	0.00
04/14/2020	PO_POENC	0000366589	8	RREQ443543	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-7.29	0.00	0.00
04/14/2020	PO_POENC	0000366589	9	RREQ443543	STAPLES DC-001/Avery 2-Pocket Folders Assorted Col		0.00		0.00	32.03	0.00
04/14/2020	PO_POENC	0000366589	9	RREQ443543	STAPLES DC-001/Avery 2-Pocket Folders Assorted Col		0.00		-29.73	0.00	0.00
04/14/2020	PO_POENC	0000366589	10	RREQ443543	STAPLES DC-001/Carson-Dellosa Sentence Strips Line		0.00		0.00	44.58	0.00
04/14/2020	PO_POENC	0000366589	10	RREQ443543	STAPLES DC-001/Carson-Dellosa Sentence Strips Line		0.00		-41.37	0.00	0.00
04/14/2020	PO_POENC	0000366589	11	RREQ443543	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	21.12	0.00
04/14/2020	PO_POENC	0000366589	11	RREQ443543	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-19.60	0.00	0.00
04/14/2020	PO_POENC	0000366589	12	RREQ443543	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00	26.86	0.00
04/14/2020	PO_POENC	0000366589	12	RREQ443543	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		-24.93	0.00	0.00
04/14/2020	PO_POENC	0000366589	13	RREQ443543	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	38.08	0.00
04/14/2020	PO_POENC	0000366589	13	RREQ443543	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-35.34	0.00	0.00
04/14/2020	PO_POENC	0000366589	1	RREQ443543	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	50.10	0.00
04/14/2020	PO_POENC	0000366589	1	RREQ443543	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-46.50	0.00	0.00
04/14/2020	PO_POENC	0000366589	2	RREQ443543	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	165.44	0.00
04/14/2020	PO_POENC	0000366589	5	RREQ443543	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	35.30	0.00
04/14/2020	PO_POENC	0000366589	5	RREQ443543	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-32.76	0.00	0.00
04/14/2020	PO_POENC	0000366589	6	RREQ443543	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	24.95	0.00
04/15/2020	AP_VOUCHER	01126868	3	P0000366589	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	0.00	207.53
04/15/2020	AP_VOUCHER	01126868	3	P0000366589	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	-207.53	0.00
04/15/2020	REQ_PREENC	REQ443614	1		Staples Contract & Commercial Inc/170702/BIC Stude		0.00		83.52	0.00	0.00
04/15/2020	REQ_PREENC	REQ443614	2		Staples Contract & Commercial Inc/170702/Dixon Tic		0.00		43.08	0.00	0.00
04/15/2020	REQ_PREENC	REQ443614	3		Staples Contract & Commercial Inc/170702/Staples M		0.00		57.60	0.00	0.00
04/15/2020	REQ_PREENC	REQ443614	4		Staples Contract & Commercial Inc/170702/TRU RED B		0.00		12.51	0.00	0.00
04/15/2020	REQ_PREENC	REQ443614	5		Staples Contract & Commercial Inc/170702/Staples H		0.00		22.05	0.00	0.00
04/15/2020	REQ_PREENC	REQ443614	6		Staples Contract & Commercial Inc/170702/Staples S		0.00		8.25	0.00	0.00
04/15/2020	REQ_PREENC	REQ443614	7		Staples Contract & Commercial Inc/170702/Expo Bloc		0.00		88.20	0.00	0.00
04/15/2020	REQ_PREENC	REQ443614	8		Staples Contract & Commercial Inc/170702/Simply Ec		0.00		60.30	0.00	0.00
04/15/2020	REQ_PREENC	REQ443614	9		Staples Contract & Commercial Inc/170702/Staples 2		0.00		76.50	0.00	0.00
04/15/2020	REQ_PREENC	REQ443614	10		Staples Contract & Commercial Inc/170702/Staples C		0.00		46.26	0.00	0.00
04/15/2020	REQ_PREENC	REQ443614	11		Staples Contract & Commercial Inc/170702/Sharpie F		0.00		22.41	0.00	0.00
04/15/2020	REQ_PREENC	REQ443614	12		Staples Contract & Commercial Inc/170702/Fellowes		0.00		19.41	0.00	0.00
04/15/2020	REQ_PREENC	REQ443614	13		Staples Contract & Commercial Inc/170702/Crayola L		0.00		221.04	0.00	0.00
04/15/2020	REQ_PREENC	REQ443619	1		Lakeshore Equipment Company/170702/LL628 - Double-		0.00		16.90	0.00	0.00
04/15/2020	REQ_PREENC	REQ443619	2		Lakeshore Equipment Company/170702/LL628X - Double		0.00		585.55	0.00	0.00
04/15/2020	PO_POENC	0000366659	1	RREQ443614	STAPLES DC-001/BIC Student's Choice Mechanical Pen		0.00		0.00	89.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0237	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/15/2020	PO_POENC	0000366659	1	RREQ443614	STAPLES DC-001/BIC Student's Choice Mechanical Pen		0.00		-83.52	0.00	0.00
04/15/2020	PO_POENC	0000366659	2	RREQ443614	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	46.42	0.00
04/15/2020	PO_POENC	0000366659	2	RREQ443614	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-43.08	0.00	0.00
04/15/2020	PO_POENC	0000366659	3	RREQ443614	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	62.06	0.00
04/15/2020	PO_POENC	0000366659	3	RREQ443614	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-57.60	0.00	0.00
04/15/2020	PO_POENC	0000366659	4	RREQ443614	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	13.48	0.00
04/15/2020	PO_POENC	0000366659	4	RREQ443614	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		-12.51	0.00	0.00
04/15/2020	PO_POENC	0000366659	5	RREQ443614	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	23.76	0.00
04/15/2020	PO_POENC	0000366659	5	RREQ443614	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-22.05	0.00	0.00
04/15/2020	PO_POENC	0000366659	6	RREQ443614	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	8.89	0.00
04/15/2020	PO_POENC	0000366659	6	RREQ443614	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-8.25	0.00	0.00
04/15/2020	PO_POENC	0000366659	7	RREQ443614	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	95.04	0.00
04/15/2020	PO_POENC	0000366659	7	RREQ443614	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-88.20	0.00	0.00
04/15/2020	PO_POENC	0000366659	8	RREQ443614	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	64.97	0.00
04/15/2020	PO_POENC	0000366659	8	RREQ443614	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-60.30	0.00	0.00
04/15/2020	PO_POENC	0000366659	9	RREQ443614	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	82.43	0.00
04/15/2020	PO_POENC	0000366659	9	RREQ443614	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-76.50	0.00	0.00
04/15/2020	PO_POENC	0000366659	10	RREQ443614	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	49.85	0.00
04/15/2020	PO_POENC	0000366659	10	RREQ443614	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-46.26	0.00	0.00
04/15/2020	PO_POENC	0000366659	11	RREQ443614	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	24.15	0.00
04/15/2020	PO_POENC	0000366659	11	RREQ443614	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-22.41	0.00	0.00
04/15/2020	PO_POENC	0000366659	12	RREQ443614	STAPLES DC-001/Fellowes Plastic Comb Binding Spine		0.00		0.00	20.91	0.00
04/15/2020	PO_POENC	0000366659	12	RREQ443614	STAPLES DC-001/Fellowes Plastic Comb Binding Spine		0.00		-19.41	0.00	0.00
04/15/2020	PO_POENC	0000366659	13	RREQ443614	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	238.17	0.00
04/15/2020	PO_POENC	0000366659	13	RREQ443614	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-221.04	0.00	0.00
04/15/2020	PO_POENC	0000366661	2	RREQ443619	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ		0.00		-585.55	0.00	0.00
04/15/2020	PO_POENC	0000366661	1	RREQ443619	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write		0.00		0.00	18.21	0.00
04/15/2020	PO_POENC	0000366661	1	RREQ443619	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write		0.00		-16.90	0.00	0.00
04/15/2020	PO_POENC	0000366661	2	RREQ443619	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ		0.00		0.00	630.93	0.00
04/15/2020	REQ_PREENC	REQ443623	1		Staples Contract & Commercial Inc/170702/Pacon D'N		0.00		55.14	0.00	0.00
04/15/2020	REQ_PREENC	REQ443625	1		Starfall Education Foundation/170702/My Starfall W		0.00		312.75	0.00	0.00
04/15/2020	PO_POENC	0000366664	1	RREQ443623	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		-55.14	0.00	0.00
04/15/2020	PO_POENC	0000366664	1	RREQ443623	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00	59.41	0.00
04/15/2020	REQ_PREENC	REQ443628	1		Lakeshore Equipment Company/170702/TA80ACX - Super		0.00		294.69	0.00	0.00
04/15/2020	REQ_PREENC	REQ443628	2		Lakeshore Equipment Company/170702/PX2020 - Lakesh		0.00		97.29	0.00	0.00
04/15/2020	PO_POENC	0000366668	1	RREQ443628	LAKESHORE CURR/TA80ACX - Superbright Sulphite Cons		0.00		0.00	317.53	0.00
04/15/2020	PO_POENC	0000366668	1	RREQ443628	LAKESHORE CURR/TA80ACX - Superbright Sulphite Cons		0.00		-294.69	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 05/31/2020
Run Time 20:10:03

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				
0237	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/15/2020	PO_POENC	0000366668	2	RREQ443628	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L				0.00	0.00	104.83	0.00
04/15/2020	PO_POENC	0000366668	2	RREQ443628	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L				0.00	-97.29	0.00	0.00
04/15/2020	PO_POENC	0000366671	1	RREQ443625	STARFALL E-002/My Starfall Writing Journal - ISBN-				0.00	0.00	249.04	0.00
04/15/2020	PO_POENC	0000366671	1	RREQ443625	STARFALL E-002/My Starfall Writing Journal - ISBN-				0.00	-312.75	0.00	0.00
04/16/2020	AP_VOUCHER	01126996	3	P0000366571	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	416.07
04/16/2020	AP_VOUCHER	01126996	3	P0000366571	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-416.07	0.00
04/16/2020	AP_VOUCHER	01126999	9	P0000366589	STAPLES DC-001/Avery 2-Pocket Folders Assort				0.00	0.00	0.00	32.03
04/16/2020	AP_VOUCHER	01126999	9	P0000366589	STAPLES DC-001/Avery 2-Pocket Folders Assort				0.00	0.00	-32.03	0.00
04/16/2020	AP_VOUCHER	01127000	3	P0000366571	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	0.93
04/16/2020	AP_VOUCHER	01127000	3	P0000366571	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-0.92	0.00
04/16/2020	AP_VOUCHER	01127011	1	P0000366589	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	0.00	50.10
04/16/2020	AP_VOUCHER	01127011	1	P0000366589	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	-50.10	0.00
04/16/2020	AP_VOUCHER	01127011	4	P0000366589	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	0.00	53.35
04/16/2020	AP_VOUCHER	01127011	4	P0000366589	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	-53.34	0.00
04/16/2020	AP_VOUCHER	01127011	5	P0000366589	STAPLES DC-001/Staples Laser/Inkjet Address L				0.00	0.00	0.00	35.30
04/16/2020	AP_VOUCHER	01127011	5	P0000366589	STAPLES DC-001/Staples Laser/Inkjet Address L				0.00	0.00	-35.30	0.00
04/16/2020	AP_VOUCHER	01127011	6	P0000366589	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00	0.00	24.95
04/16/2020	AP_VOUCHER	01127011	6	P0000366589	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00	-24.95	0.00
04/16/2020	AP_VOUCHER	01127011	8	P0000366589	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	0.00	7.85
04/16/2020	AP_VOUCHER	01127011	8	P0000366589	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	-7.85	0.00
04/16/2020	AP_VOUCHER	01127011	11	P0000366589	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	0.00	21.12
04/16/2020	AP_VOUCHER	01127011	11	P0000366589	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	-21.12	0.00
04/16/2020	AP_VOUCHER	01127011	12	P0000366589	STAPLES DC-001/Staples Retractable Ballpoint				0.00	0.00	0.00	26.86
04/16/2020	AP_VOUCHER	01127011	12	P0000366589	STAPLES DC-001/Staples Retractable Ballpoint				0.00	0.00	-26.86	0.00
04/16/2020	AP_VOUCHER	01127011	13	P0000366589	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	0.00	38.08
04/16/2020	AP_VOUCHER	01127011	13	P0000366589	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	-38.08	0.00
04/16/2020	AP_VOUCHER	01127024	1	P0000366659	STAPLES DC-001/BIC Student's Choice Mechanica				0.00	0.00	0.00	7.50
04/16/2020	AP_VOUCHER	01127024	1	P0000366659	STAPLES DC-001/BIC Student's Choice Mechanica				0.00	0.00	-7.50	0.00
04/16/2020	AP_VOUCHER	01127034	1	P0000366659	STAPLES DC-001/BIC Student's Choice Mechanica				0.00	0.00	0.00	82.49
04/16/2020	AP_VOUCHER	01127034	1	P0000366659	STAPLES DC-001/BIC Student's Choice Mechanica				0.00	0.00	-82.49	0.00
04/16/2020	AP_VOUCHER	01127034	2	P0000366659	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	0.00	46.42
04/16/2020	AP_VOUCHER	01127034	2	P0000366659	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	-46.42	0.00
04/16/2020	AP_VOUCHER	01127034	3	P0000366659	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00	0.00	62.06
04/16/2020	AP_VOUCHER	01127034	3	P0000366659	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00	-62.06	0.00
04/16/2020	AP_VOUCHER	01127034	4	P0000366659	STAPLES DC-001/TRU RED Ballpoint Pen Medium				0.00	0.00	0.00	13.48
04/16/2020	AP_VOUCHER	01127034	4	P0000366659	STAPLES DC-001/TRU RED Ballpoint Pen Medium				0.00	0.00	-13.48	0.00
04/16/2020	AP_VOUCHER	01127034	5	P0000366659	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	0.00	23.76

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. 176
 Run Date 05/31/2020
 Run Time 20:10:03

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					
0237	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/16/2020	AP_VOUCHER	01127034	5	P0000366659	STAPLES DC-001/Staples Hype Tank Highlighters				0.00		0.00	-23.76	0.00
04/16/2020	AP_VOUCHER	01127034	6	P0000366659	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	0.00	8.89
04/16/2020	AP_VOUCHER	01127034	6	P0000366659	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	-8.89	0.00
04/16/2020	AP_VOUCHER	01127034	7	P0000366659	STAPLES DC-001/Expo Block Eraser (81505)				0.00		0.00	0.00	95.04
04/16/2020	AP_VOUCHER	01127034	7	P0000366659	STAPLES DC-001/Expo Block Eraser (81505)				0.00		0.00	-95.04	0.00
04/16/2020	AP_VOUCHER	01127034	8	P0000366659	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00		0.00	0.00	64.97
04/16/2020	AP_VOUCHER	01127034	8	P0000366659	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00		0.00	-64.97	0.00
04/16/2020	AP_VOUCHER	01127034	9	P0000366659	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	0.00	82.43
04/16/2020	AP_VOUCHER	01127034	9	P0000366659	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	-82.43	0.00
04/16/2020	AP_VOUCHER	01127034	10	P0000366659	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00		0.00	0.00	49.85
04/16/2020	AP_VOUCHER	01127034	10	P0000366659	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00		0.00	-49.85	0.00
04/16/2020	AP_VOUCHER	01127034	11	P0000366659	STAPLES DC-001/Sharpie Flip Chart Water Based				0.00		0.00	0.00	24.15
04/16/2020	AP_VOUCHER	01127034	11	P0000366659	STAPLES DC-001/Sharpie Flip Chart Water Based				0.00		0.00	-24.15	0.00
04/16/2020	AP_VOUCHER	01127034	12	P0000366659	STAPLES DC-001/Fellowes Plastic Comb Binding				0.00		0.00	0.00	20.91
04/16/2020	AP_VOUCHER	01127034	12	P0000366659	STAPLES DC-001/Fellowes Plastic Comb Binding				0.00		0.00	-20.91	0.00
04/16/2020	AP_VOUCHER	01127034	13	P0000366659	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	0.00	238.17
04/16/2020	AP_VOUCHER	01127034	13	P0000366659	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	-238.17	0.00
04/16/2020	AP_VOUCHER	01127041	1	P0000366664	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M				0.00		0.00	0.00	59.41
04/16/2020	AP_VOUCHER	01127041	1	P0000366664	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M				0.00		0.00	-59.41	0.00
04/16/2020	AP_VOUCHER	01127012	7	P0000366571	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	0.00	54.95
04/16/2020	AP_VOUCHER	01127012	7	P0000366571	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	-54.95	0.00
04/16/2020	AP_VOUCHER	01127012	8	P0000366571	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	0.00	42.35
04/16/2020	AP_VOUCHER	01127012	8	P0000366571	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	-42.35	0.00
04/16/2020	AP_VOUCHER	01127012	9	P0000366571	STAPLES DC-001/Sharpie FLIP CHART Water Based				0.00		0.00	0.00	13.96
04/16/2020	AP_VOUCHER	01127012	9	P0000366571	STAPLES DC-001/Sharpie FLIP CHART Water Based				0.00		0.00	-13.96	0.00
04/16/2020	AP_VOUCHER	01127012	10	P0000366571	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00		0.00	0.00	108.61
04/16/2020	AP_VOUCHER	01127012	10	P0000366571	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00		0.00	-108.61	0.00
04/16/2020	AP_VOUCHER	01127012	11	P0000366571	STAPLES DC-001/Prismacolor Magic Rub Erasers				0.00		0.00	0.00	44.22
04/16/2020	AP_VOUCHER	01127012	11	P0000366571	STAPLES DC-001/Prismacolor Magic Rub Erasers				0.00		0.00	-44.22	0.00
04/16/2020	AP_VOUCHER	01127012	12	P0000366571	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	0.00	109.88
04/16/2020	AP_VOUCHER	01127012	12	P0000366571	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	-109.88	0.00
04/16/2020	AP_VOUCHER	01127012	13	P0000366571	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00		0.00	0.00	49.85
04/16/2020	AP_VOUCHER	01127012	13	P0000366571	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00		0.00	-49.85	0.00
04/16/2020	AP_VOUCHER	01127012	14	P0000366571	STAPLES DC-001/Staples Aura Retractable Gel P				0.00		0.00	0.00	27.35
04/16/2020	AP_VOUCHER	01127012	14	P0000366571	STAPLES DC-001/Staples Aura Retractable Gel P				0.00		0.00	-27.35	0.00
04/16/2020	AP_VOUCHER	01127012	15	P0000366571	STAPLES DC-001/Staples Aura Retractable Gel P				0.00		0.00	0.00	9.47
04/16/2020	AP_VOUCHER	01127012	15	P0000366571	STAPLES DC-001/Staples Aura Retractable Gel P				0.00		0.00	-9.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 177
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0237	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/16/2020	AP_VOUCHER	01127012	16	P0000366571	STAPLES DC-001/Staples Aura Retractable Gel P		0.00	0.00	27.35
04/16/2020	AP_VOUCHER	01127012	16	P0000366571	STAPLES DC-001/Staples Aura Retractable Gel P		0.00	0.00	-27.35
04/16/2020	AP_VOUCHER	01127012	17	P0000366571	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	84.95
04/16/2020	AP_VOUCHER	01127012	17	P0000366571	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-84.95
04/16/2020	AP_VOUCHER	01127012	24	P0000366571	STAPLES DC-001/Avery "Hello" Name Badge Label		0.00	0.00	6.89
04/16/2020	AP_VOUCHER	01127012	24	P0000366571	STAPLES DC-001/Avery "Hello" Name Badge Label		0.00	0.00	-6.89
04/16/2020	AP_VOUCHER	01127012	4	P0000366571	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	66.81
04/16/2020	AP_VOUCHER	01127012	4	P0000366571	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-66.81
04/16/2020	AP_VOUCHER	01127012	5	P0000366571	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	21.01
04/16/2020	AP_VOUCHER	01127012	5	P0000366571	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	-21.01
04/16/2020	AP_VOUCHER	01127012	6	P0000366571	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	61.55
04/16/2020	AP_VOUCHER	01127012	6	P0000366571	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-61.55
04/16/2020	AP_VOUCHER	01127012	18	P0000366571	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	62.39
04/16/2020	AP_VOUCHER	01127012	18	P0000366571	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-62.39
04/16/2020	AP_VOUCHER	01127012	19	P0000366571	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	75.16
04/16/2020	AP_VOUCHER	01127012	19	P0000366571	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-75.16
04/16/2020	AP_VOUCHER	01127012	20	P0000366571	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	53.34
04/16/2020	AP_VOUCHER	01127012	20	P0000366571	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-53.34
04/16/2020	AP_VOUCHER	01127012	22	P0000366571	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	24.76
04/16/2020	AP_VOUCHER	01127012	22	P0000366571	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-24.76
04/16/2020	AP_VOUCHER	01127012	23	P0000366571	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	59.00
04/16/2020	AP_VOUCHER	01127012	23	P0000366571	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-59.00
04/24/2020	AP_VOUCHER	01128469	10	P0000366589	STAPLES DC-001/Carson-Dellosa Sentence Strips		0.00	0.00	44.58
04/24/2020	AP_VOUCHER	01128469	10	P0000366589	STAPLES DC-001/Carson-Dellosa Sentence Strips		0.00	0.00	-44.58
04/24/2020	AP_VOUCHER	01128472	2	P0000366589	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	165.44
04/24/2020	AP_VOUCHER	01128472	2	P0000366589	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	-165.44
04/24/2020	AP_VOUCHER	01128473	21	P0000366571	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	165.44
04/24/2020	AP_VOUCHER	01128473	21	P0000366571	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	-165.44
04/24/2020	AP_VOUCHER	01128480	20	P0000366456	STAPLES DC-001/Colored Chart Tablets Ruled		0.00	0.00	111.78
04/24/2020	AP_VOUCHER	01128480	20	P0000366456	STAPLES DC-001/Colored Chart Tablets Ruled		0.00	0.00	-111.78
04/24/2020	AP_VOUCHER	01128483	9	P0000366456	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	82.72
04/24/2020	AP_VOUCHER	01128483	9	P0000366456	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	-82.72
05/11/2020	GL_JOURNAL	PCD0446578	1253	MEREDITH D	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	50.02
05/13/2020	AP_VOUCHER	01130887	1	P0000366668	LAKESHORE CURR/TA80ACX - Superbright Sulphite		0.00	0.00	317.53
05/13/2020	AP_VOUCHER	01130887	1	P0000366668	LAKESHORE CURR/TA80ACX - Superbright Sulphite		0.00	0.00	-317.53
05/13/2020	AP_VOUCHER	01130887	2	P0000366668	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	104.83
05/13/2020	AP_VOUCHER	01130887	2	P0000366668	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	-104.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 05/31/2020
Run Time 20:10:03

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					
0237	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/13/2020	AP_VOUCHER	01130889	1	P0000366661	LAKESHORE CURR/LL628 - Double-Sided Magnetic				0.00		0.00	0.00	18.21
05/13/2020	AP_VOUCHER	01130889	1	P0000366661	LAKESHORE CURR/LL628 - Double-Sided Magnetic				0.00		0.00	-18.21	0.00
05/13/2020	AP_VOUCHER	01130889	2	P0000366661	LAKESHORE CURR/LL628X - Double-Sided Magnetic				0.00		0.00	0.00	630.93
05/13/2020	AP_VOUCHER	01130889	2	P0000366661	LAKESHORE CURR/LL628X - Double-Sided Magnetic				0.00		0.00	-630.93	0.00
05/13/2020	AP_VOUCHER	01130890	1	P0000366570	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -				0.00		0.00	0.00	200.48
05/13/2020	AP_VOUCHER	01130890	1	P0000366570	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -				0.00		0.00	-200.48	0.00
05/13/2020	AP_VOUCHER	01130890	2	P0000366570	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -				0.00		0.00	0.00	10.31
05/13/2020	AP_VOUCHER	01130890	2	P0000366570	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -				0.00		0.00	-10.31	0.00
05/15/2020	REQ_PREENC	REQ446864	1		Lakeshore Equipment Company/170702/DD220X Multipur				0.00		3,107.26	0.00	0.00
05/15/2020	REQ_PREENC	REQ446864	2		Lakeshore Equipment Company/170702/TA80WTX Superbr				0.00		982.30	0.00	0.00
05/16/2020	PO_POENC	0000368817	1	RREQ446864	LAKESHORE CURR/DD220X Multipurpose Headphones with				0.00		0.00	3,348.07	0.00
05/16/2020	PO_POENC	0000368817	1	RREQ446864	LAKESHORE CURR/DD220X Multipurpose Headphones with				0.00		-3,107.26	0.00	0.00
05/16/2020	PO_POENC	0000368817	2	RREQ446864	LAKESHORE CURR/TA80WTX Superbright Sulphite Constr				0.00		0.00	1,058.43	0.00
05/16/2020	PO_POENC	0000368817	2	RREQ446864	LAKESHORE CURR/TA80WTX Superbright Sulphite Constr				0.00		-982.30	0.00	0.00
05/18/2020	GL_BD_JRNL	0000447071	1		05/18/2020/Transfer of appropriations for Perry El				1,394.00		0.00	0.00	0.00
05/18/2020	GL_BD_JRNL	0000447071	2		05/18/2020/Transfer of appropriations for Perry El				562.00		0.00	0.00	0.00
05/18/2020	GL_BD_JRNL	0000447071	4		05/18/2020/Transfer of appropriations for Perry El				1,164.00		0.00	0.00	0.00

Number of Transactions 865									Totals	-1,289.60	17,261.00	0.00	5,664.36	12,886.24	
Number of Transactions 865									Account	Totals 4000s	-1,289.60	17,261.00	0.00	5,664.36	12,886.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30100	00	5733	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
05/07/2019	GL_BD_JRNL	PRE0423228	1759						625.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1759						-625.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	825						2,500.00		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426684	1						0.00		1,012.48	0.00	0.00
08/26/2019	REQ_PREENC	REQ426684	1						0.00		1,012.48	0.00	0.00
08/26/2019	REQ_PREENC	REQ426684	1						0.00		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426684	1						0.00		-1,012.48	0.00	0.00
08/26/2019	REQ_PREENC	REQ426684	2						0.00		219.35	0.00	0.00
08/26/2019	REQ_PREENC	REQ426684	2						0.00		219.35	0.00	0.00
08/26/2019	REQ_PREENC	REQ426684	2						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. 179
Run Date 05/31/2020
Run Time 20:10:03

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				
0237	30100	00	5733	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
08/26/2019	REQ_PREENC	REQ426684	2		DD Office Products Inc/170702/PAPER XERO. 8-1/2 X		0.00		-219.35	0.00	0.00	
08/30/2019	CM_TRNXTN	0000007640	26172		000000000000007640 RREQ426684 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	1,012.48	
08/30/2019	CM_TRNXTN	0000007640	26172		000000000000007640 RREQ426684 PAPER XEROGRAPHIC 8		0.00		-1,012.48	0.00	0.00	
08/30/2019	CM_TRNXTN	0000007641	26172		000000000000007641 RREQ426684 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	224.72	
08/30/2019	CM_TRNXTN	0000007641	26172		000000000000007641 RREQ426684 PAPER XEROGRAPHIC 8		0.00		-219.35	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436843	1		DD Office Products Inc/170702/PAPER XEROGRAPHIC 8-		0.00		1,233.96	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436843	1		DD Office Products Inc/170702/PAPER XEROGRAPHIC 8-		0.00		1,233.96	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436843	1		DD Office Products Inc/170702/PAPER XEROGRAPHIC 8-		0.00		-1,233.96	0.00	0.00	
01/10/2020	CM_TRNXTN	0000007640	26824		000000000000007640 RREQ436843 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	1,233.96	
01/10/2020	CM_TRNXTN	0000007640	26824		000000000000007640 RREQ436843 PAPER XEROGRAPHIC 8		0.00		-1,233.96	0.00	0.00	
05/18/2020	GL_BD_JRNL	0000447071	5		05/18/2020/Transfer of appropriations for Perry El		2,262.00		0.00	0.00	0.00	
05/21/2020	REQ_PREENC	REQ446973	1		DD Office Products Inc/170702/PAPER XEROGRAPHIC 8-		0.00		2,088.24	0.00	0.00	
Number of Transactions 22						Totals	202.60	4,762.00	2,088.24	0.00	2,471.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30100	00	5841	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
05/07/2019	GL_BD_JRNL	PRE0423228	1760		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,395.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1760		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,395.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	826		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,580.00		0.00	0.00	0.00	
02/20/2020	GL_BD_JRNL	0000441969	2		02/20/2020/Transfer of appropriations for the purp		1,820.00		0.00	0.00	0.00	
02/20/2020	GL_JOURNAL	0000441974	2	No Jrnl Ref	02/20/2020/Transfer of expenses for Perry ES (0237		0.00		0.00	0.00	7,400.00	
05/18/2020	GL_BD_JRNL	0000447071	6		05/18/2020/Transfer of appropriations for Perry El		1,000.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	1,000.00	8,400.00	0.00	0.00	7,400.00	
Number of Transactions 28						Account	Totals 5000s	1,202.60	13,162.00	2,088.24	0.00	9,871.16
Number of Transactions 1,205						Resource	Totals 30100	-14.55	65,890.00	2,088.24	8,288.11	55,528.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30103	00	4301	1000	1110	01000	0000	2020				
Resource 30103 - Title I Parent Involvement 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

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Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	30103	00	4301	1000	1110 01000 0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
12/11/2019	GL_BD_JRNL	0000438156	14		11/30/2019/Open zero dollar strings./		0.00	0.00	0.00	
12/11/2019	GL_JOURNAL	PCD0438107	1427	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	20.19	
Number of Transactions 2						Totals	-20.19	0.00	0.00	20.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	30103	00	4301	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	2069				404.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2069				-404.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	827				1,614.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	762	AMZN MKTP			0.00	0.00	107.70
03/31/2020	GL_BD_JRNL	0000444362	59				42.00	0.00	0.00
04/17/2020	REQ_PREENC	REQ443766	1				0.00	129.70	0.00
04/17/2020	REQ_PREENC	REQ443766	2				0.00	124.30	0.00
04/17/2020	REQ_PREENC	REQ443766	3				0.00	112.90	0.00
04/17/2020	REQ_PREENC	REQ443766	4				0.00	22.53	0.00
04/17/2020	REQ_PREENC	REQ443766	5				0.00	18.25	0.00
04/17/2020	REQ_PREENC	REQ443766	6				0.00	15.72	0.00
04/17/2020	REQ_PREENC	REQ443766	7				0.00	17.55	0.00
04/17/2020	REQ_PREENC	REQ443766	8				0.00	39.88	0.00
04/17/2020	REQ_PREENC	REQ443766	9				0.00	29.15	0.00
04/17/2020	REQ_PREENC	REQ443766	10				0.00	54.60	0.00
04/18/2020	PO_POENC	0000366757	1	RREQ443766			0.00	0.00	139.75
04/18/2020	PO_POENC	0000366757	1	RREQ443766			0.00	-129.70	0.00
04/18/2020	PO_POENC	0000366757	2	RREQ443766			0.00	0.00	133.93
04/18/2020	PO_POENC	0000366757	2	RREQ443766			0.00	-124.30	0.00
04/18/2020	PO_POENC	0000366757	3	RREQ443766			0.00	0.00	121.65
04/18/2020	PO_POENC	0000366757	3	RREQ443766			0.00	-112.90	0.00
04/18/2020	PO_POENC	0000366757	4	RREQ443766			0.00	0.00	24.28
04/18/2020	PO_POENC	0000366757	4	RREQ443766			0.00	-22.53	0.00
04/18/2020	PO_POENC	0000366757	5	RREQ443766			0.00	0.00	19.66
04/18/2020	PO_POENC	0000366757	5	RREQ443766			0.00	-18.25	0.00
04/18/2020	PO_POENC	0000366757	6	RREQ443766			0.00	0.00	16.94
04/18/2020	PO_POENC	0000366757	6	RREQ443766			0.00	-15.72	0.00
04/18/2020	PO_POENC	0000366757	7	RREQ443766			0.00	0.00	18.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0237	30103	00	4301	2495	0000 01000 0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/18/2020	PO_POENC	0000366757	7	RREQ443766	STAPLES DC-001/Great Papers Classic Crest 9.38" x	0.00	-17.55	0.00	0.00
04/18/2020	PO_POENC	0000366757	8	RREQ443766	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh	0.00	0.00	42.97	0.00
04/18/2020	PO_POENC	0000366757	8	RREQ443766	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh	0.00	-39.88	0.00	0.00
04/18/2020	PO_POENC	0000366757	9	RREQ443766	STAPLES DC-001/Perk Plastic Fork Medium-Weight Whi	0.00	0.00	31.41	0.00
04/18/2020	PO_POENC	0000366757	9	RREQ443766	STAPLES DC-001/Perk Plastic Fork Medium-Weight Whi	0.00	-29.15	0.00	0.00
04/18/2020	PO_POENC	0000366757	10	RREQ443766	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	0.00	58.83	0.00
04/18/2020	PO_POENC	0000366757	10	RREQ443766	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	-54.60	0.00	0.00
04/22/2020	AP_VOUCHER	01127990	1	P0000366757	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	0.00	139.75
04/22/2020	AP_VOUCHER	01127990	1	P0000366757	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	-139.75	0.00
04/22/2020	AP_VOUCHER	01127990	2	P0000366757	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	0.00	133.93
04/22/2020	AP_VOUCHER	01127990	2	P0000366757	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	-133.93	0.00
04/22/2020	AP_VOUCHER	01127990	3	P0000366757	STAPLES DC-001/Staples Gummed Security Tinted	0.00	0.00	0.00	121.65
04/22/2020	AP_VOUCHER	01127990	3	P0000366757	STAPLES DC-001/Staples Gummed Security Tinted	0.00	0.00	-121.65	0.00
04/22/2020	AP_VOUCHER	01127990	4	P0000366757	STAPLES DC-001/Staples Gummed Security Tinted	0.00	0.00	0.00	24.28
04/22/2020	AP_VOUCHER	01127990	4	P0000366757	STAPLES DC-001/Staples Gummed Security Tinted	0.00	0.00	-24.28	0.00
04/22/2020	AP_VOUCHER	01127990	5	P0000366757	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener	0.00	0.00	0.00	19.66
04/22/2020	AP_VOUCHER	01127990	5	P0000366757	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener	0.00	0.00	-19.66	0.00
04/22/2020	AP_VOUCHER	01127990	6	P0000366757	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	16.94
04/22/2020	AP_VOUCHER	01127990	6	P0000366757	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-16.94	0.00
04/22/2020	AP_VOUCHER	01127990	7	P0000366757	STAPLES DC-001/Great Papers Classic Crest 9.3	0.00	0.00	0.00	18.91
04/22/2020	AP_VOUCHER	01127990	7	P0000366757	STAPLES DC-001/Great Papers Classic Crest 9.3	0.00	0.00	-18.91	0.00
04/22/2020	AP_VOUCHER	01127990	8	P0000366757	STAPLES DC-001/Perk Compostable Paper Plates	0.00	0.00	0.00	42.97
04/22/2020	AP_VOUCHER	01127990	8	P0000366757	STAPLES DC-001/Perk Compostable Paper Plates	0.00	0.00	-42.97	0.00
04/22/2020	AP_VOUCHER	01127990	9	P0000366757	STAPLES DC-001/Perk Plastic Fork Medium-Weig	0.00	0.00	0.00	31.41
04/22/2020	AP_VOUCHER	01127990	9	P0000366757	STAPLES DC-001/Perk Plastic Fork Medium-Weig	0.00	0.00	-31.41	0.00
04/22/2020	AP_VOUCHER	01127990	10	P0000366757	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	0.00	58.83
04/22/2020	AP_VOUCHER	01127990	10	P0000366757	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	-58.83	0.00
05/15/2020	REQ_PREENC	REQ446765	1		Staples Contract & Commercial Inc/170702/Perk Comp	0.00	99.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446765	2		Staples Contract & Commercial Inc/170702/Perk Plas	0.00	27.66	0.00	0.00
05/15/2020	REQ_PREENC	REQ446765	3		Staples Contract & Commercial Inc/170702/Perk Plas	0.00	13.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446765	4		Staples Contract & Commercial Inc/170702/Perk Comp	0.00	216.24	0.00	0.00
05/15/2020	REQ_PREENC	REQ446765	5		Staples Contract & Commercial Inc/170702/Coastwide	0.00	76.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446765	6		Staples Contract & Commercial Inc/170702/Staples C	0.00	75.72	0.00	0.00
05/15/2020	REQ_PREENC	REQ446765	7		Staples Contract & Commercial Inc/170702/Staples C	0.00	33.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446765	8		Staples Contract & Commercial Inc/170702/Staples C	0.00	48.80	0.00	0.00
05/15/2020	PO_POENC	0000368543	1	RREQ446765	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh	0.00	-99.70	0.00	0.00
05/15/2020	PO_POENC	0000368543	1	RREQ446765	STAPLES DC-001/Perk Compostable Paper Plates 9" Wh	0.00	0.00	107.43	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368543	2	RREQ446765	STAPLES DC-001/Perk Plastic Fork Medium-Weight Whi		0.00	0.00	29.80	0.00	
05/15/2020	PO_POENC	0000368543	2	RREQ446765	STAPLES DC-001/Perk Plastic Fork Medium-Weight Whi		0.00	-27.66	0.00	0.00	
05/15/2020	PO_POENC	0000368543	3	RREQ446765	STAPLES DC-001/Perk Plastic Spoon Medium-Weight Wh		0.00	0.00	15.04	0.00	
05/15/2020	PO_POENC	0000368543	3	RREQ446765	STAPLES DC-001/Perk Plastic Spoon Medium-Weight Wh		0.00	-13.96	0.00	0.00	
05/15/2020	PO_POENC	0000368543	4	RREQ446765	STAPLES DC-001/Perk Compostable Paper Hot Cup 10 O		0.00	0.00	233.00	0.00	
05/15/2020	PO_POENC	0000368543	4	RREQ446765	STAPLES DC-001/Perk Compostable Paper Hot Cup 10 O		0.00	-216.24	0.00	0.00	
05/15/2020	PO_POENC	0000368543	5	RREQ446765	STAPLES DC-001/Coastwide Professional Compostable		0.00	0.00	82.95	0.00	
05/15/2020	PO_POENC	0000368543	5	RREQ446765	STAPLES DC-001/Coastwide Professional Compostable		0.00	-76.98	0.00	0.00	
05/15/2020	PO_POENC	0000368543	6	RREQ446765	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	81.59	0.00	
05/15/2020	PO_POENC	0000368543	6	RREQ446765	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-75.72	0.00	0.00	
05/15/2020	PO_POENC	0000368543	7	RREQ446765	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	35.99	0.00	
05/15/2020	PO_POENC	0000368543	7	RREQ446765	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-33.40	0.00	0.00	
05/15/2020	PO_POENC	0000368543	8	RREQ446765	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	52.58	0.00	
05/15/2020	PO_POENC	0000368543	8	RREQ446765	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-48.80	0.00	0.00	
05/18/2020	AP_VOUCHER	01131472	1	P0000368543	STAPLES DC-001/Perk Compostable Paper Plates		0.00	0.00	0.00	107.43	
05/18/2020	AP_VOUCHER	01131472	1	P0000368543	STAPLES DC-001/Perk Compostable Paper Plates		0.00	0.00	-107.43	0.00	
05/18/2020	AP_VOUCHER	01131472	2	P0000368543	STAPLES DC-001/Perk Plastic Fork Medium-Weig		0.00	0.00	0.00	29.80	
05/18/2020	AP_VOUCHER	01131472	2	P0000368543	STAPLES DC-001/Perk Plastic Fork Medium-Weig		0.00	0.00	-29.80	0.00	
05/18/2020	AP_VOUCHER	01131472	3	P0000368543	STAPLES DC-001/Perk Plastic Spoon Medium-Wei		0.00	0.00	0.00	15.04	
05/18/2020	AP_VOUCHER	01131472	3	P0000368543	STAPLES DC-001/Perk Plastic Spoon Medium-Wei		0.00	0.00	-15.04	0.00	
05/18/2020	AP_VOUCHER	01131472	4	P0000368543	STAPLES DC-001/Perk Compostable Paper Hot Cup		0.00	0.00	0.00	233.00	
05/18/2020	AP_VOUCHER	01131472	4	P0000368543	STAPLES DC-001/Perk Compostable Paper Hot Cup		0.00	0.00	-233.00	0.00	
05/18/2020	AP_VOUCHER	01131472	5	P0000368543	STAPLES DC-001/Coastwide Professional Compost		0.00	0.00	0.00	82.95	
05/18/2020	AP_VOUCHER	01131472	5	P0000368543	STAPLES DC-001/Coastwide Professional Compost		0.00	0.00	-82.95	0.00	
05/18/2020	AP_VOUCHER	01131472	6	P0000368543	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	81.59	
05/18/2020	AP_VOUCHER	01131472	6	P0000368543	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-81.59	0.00	
05/18/2020	AP_VOUCHER	01131472	7	P0000368543	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	35.99	
05/18/2020	AP_VOUCHER	01131472	7	P0000368543	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-35.99	0.00	
05/18/2020	AP_VOUCHER	01131472	8	P0000368543	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	52.58	
05/18/2020	AP_VOUCHER	01131472	8	P0000368543	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-52.58	0.00	
05/18/2020	GL_BD_JRNL	0000447071	31		05/18/2020/Transfer of appropriations for Perry El		-363.00	0.00	0.00	0.00	
Number of Transactions 96						Totals	-61.41	1,293.00	0.00	0.00	1,354.41

<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>	
0237	30103	00	4304	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 183
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0237	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	2070		07/01/2019/Load 2020 Preliminary 25% Budget for ac		6.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2070		07/01/2019/Remove 2020 Preliminary 25% Budget for		-6.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	828		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	22.00	22.00	0.00	0.00	0.00	
Number of Transactions 101							Account	Totals 4000s	-59.60	1,315.00	0.00	0.00	1,374.60
0237	30103	00	5920	2495	0000 01000 0000	2020							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
05/18/2020	GL_BD_JRNL	0000447071	26		05/18/2020/Transfer of appropriations for Perry El		363.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	363.00	363.00	0.00	0.00	0.00	
0237	30103	00	5920	2495	1110 01000 0000	2020							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
11/14/2019	GL_BD_JRNL	0000436594	10		10/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
11/14/2019	GL_JOURNAL	PCD0436572	1332	USPS PO 05	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	62.35			
Number of Transactions 2							Totals	-62.35	0.00	0.00	0.00	62.35	
Number of Transactions 3							Account	Totals 5000s	300.65	363.00	0.00	0.00	62.35
Number of Transactions 104							Resource	Totals 30103	241.05	1,678.00	0.00	0.00	1,436.95
0237	30106	00	1210	3110	0000 01000 0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	3392		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30106	00	1210	3110	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor			
07/29/2019	GL_JOURNAL	PAY0429976	1445	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,232.52	
08/27/2019	GL_JOURNAL	PAY0431846	1306	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,232.53	
09/25/2019	GL_JOURNAL	PAY0433239	2176	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,232.52	
10/25/2019	GL_JOURNAL	PAY0435218	2622	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,232.52	
11/26/2019	GL_JOURNAL	PAY0437364	2649	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,232.52	
12/30/2019	GL_JOURNAL	PAY0438948	2759	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,232.52	
02/05/2020	GL_JOURNAL	PAY0440902	2460	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,278.00	
02/26/2020	GL_JOURNAL	PAY0442403	2707	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,278.00	
03/31/2020	GL_JOURNAL	PAY0444290	2791	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,278.00	
04/28/2020	GL_JOURNAL	PAY0445680	1754	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,278.00	
05/18/2020	GL_BD_JRNL	0000447071	32		05/18/2020/Transfer of appropriations for Perry El			-1,394.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1710	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,278.00	
05/27/2020	GL_JOURNAL	ENP0447648	1519	PYE	05/31/2020/GL Encumbrance Process/137721 ;Salary f			0.00	0.00	1,278.00	0.00	
Number of Transactions 14						Totals		0.87	15,064.00	0.00	1,278.00	13,785.13

Number of Transactions 14 Account Totals 1000s 0.87 15,064.00 0.00 1,278.00 13,785.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30106	00	2404	3110	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst		
06/27/2019	GL_BD_JRNL	ORG0426883	2547		07/01/2019/Load 2019-20 Board-Approved	Original Bu		5,203.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4713	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	100.65
09/06/2019	GL_JOURNAL	PAY0432272	1466	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	80.51
09/25/2019	GL_JOURNAL	PAY0433239	6388	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	436.14
10/25/2019	GL_JOURNAL	PAY0435218	6965	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	436.14
11/26/2019	GL_JOURNAL	PAY0437364	6956	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	436.14
12/30/2019	GL_JOURNAL	PAY0438948	7072	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	397.64
02/05/2020	GL_JOURNAL	PAY0440902	6680	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	474.98
02/26/2020	GL_JOURNAL	PAY0442403	6925	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	474.98
03/31/2020	GL_JOURNAL	PAY0444290	7073	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	474.98
04/28/2020	GL_JOURNAL	PAY0445680	5290	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	474.98
05/18/2020	GL_BD_JRNL	0000447071	33		05/18/2020/Transfer of appropriations for Perry El			-51.00	0.00	0.00	0.00
05/18/2020	GL_BD_JRNL	0000447071	34		05/18/2020/Transfer of appropriations for Perry El			-414.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	5268	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	453.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0237	30106	00	2404	3110	0000	01000	0000	2020
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst								

05/27/2020	GL_JOURNAL	ENP0447648	4782	PYE	05/31/2020/GL Encumbrance Process/175101 ;Salary f	0.00		0.00	474.98	0.00
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Number of Transactions	15	Totals				22.82	4,738.00	0.00	474.98	4,240.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30106	00	2456	3110	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly								

10/25/2019	GL_BD_JRNL	0000435221	409		10/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7329	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	50.32
05/18/2020	GL_BD_JRNL	0000447071	28		05/18/2020/Transfer of appropriations for Perry El	51.00		0.00	0.00	0.00

Number of Transactions	3	Totals				0.68	51.00	0.00	0.00	50.32
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Number of Transactions	18	Account	Totals 2000s			23.50	4,789.00	0.00	474.98	4,290.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30106	00	3101	3110	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	2868		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	5157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	210.76
08/27/2019	GL_JOURNAL	PAY0431846	6248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	210.76
09/25/2019	GL_JOURNAL	PAY0433239	8309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	210.76
10/25/2019	GL_JOURNAL	PAY0435218	9024	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	210.76
11/26/2019	GL_JOURNAL	PAY0437364	9042	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	210.76
12/30/2019	GL_JOURNAL	PAY0438948	9220	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	210.76
02/05/2020	GL_JOURNAL	PAY0440902	8676	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	218.54
02/26/2020	GL_JOURNAL	PAY0442403	9049	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	218.54
03/31/2020	GL_JOURNAL	PAY0444290	9251	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	218.54
04/28/2020	GL_JOURNAL	PAY0445680	6921	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	218.54
05/18/2020	GL_BD_JRNL	0000447071	35		05/18/2020/Transfer of appropriations for Perry El	-393.00		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	6871	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	218.54
05/27/2020	GL_JOURNAL	ENP0447648	6550	PYE	05/31/2020/GL Encumbrance Process/137721 ;STRS for	0.00		0.00	218.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 186
Run Date 05/31/2020
Run Time 20:10:03

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>			
0237	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	15.20	2,591.00	0.00	218.54	2,357.26
<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>			
0237	30106	00	3202	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	2869	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,077.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11809	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.92
05/18/2020	GL_BD_JRNL	0000447071	36	05/18/2020/Transfer of appropriations for Perry El			-1,027.00		0.00	0.00	0.00
Number of Transactions 3						Totals	40.08	50.00	0.00	0.00	9.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	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	2870	07/01/2019/Load 2019-20 Board-Approved Original Bu			239.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8504	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	17.87
08/27/2019	GL_JOURNAL	PAY0431846	10714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	17.87
09/25/2019	GL_JOURNAL	PAY0433239	13593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.92
10/25/2019	GL_JOURNAL	PAY0435218	14561	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18.01
11/26/2019	GL_JOURNAL	PAY0437364	14654	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	17.92
12/30/2019	GL_JOURNAL	PAY0438948	14912	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	17.92
02/05/2020	GL_JOURNAL	PAY0440902	14203	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.58
02/26/2020	GL_JOURNAL	PAY0442403	14711	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	18.58
03/31/2020	GL_JOURNAL	PAY0444290	14999	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	18.58
04/28/2020	GL_JOURNAL	PAY0445680	11852	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18.58
05/18/2020	GL_BD_JRNL	0000447071	37	05/18/2020/Transfer of appropriations for Perry El			-19.00		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	11786	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.58
05/27/2020	GL_JOURNAL	ENP0447648	11134	PYE	05/31/2020/GL Encumbrance Process/137721 ;FMED for			0.00	0.00	18.53	0.00
Number of Transactions 14						Totals	1.06	220.00	0.00	18.53	200.41
<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>			
0237	30106	00	3302	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified											
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. 187
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	30106	00	3302	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2871									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							398.00					
08/27/2019	GL_JOURNAL	PAY0431846	12984	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3975	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16377	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17486	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17620	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17946	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	17148	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17718	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	18055	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	14360	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/18/2020	GL_BD_JRNL	0000447071	38		05/18/2020/Transfer of appropriations for Perry El			-30.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	14294	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	13141	PYE	05/31/2020/GL Encumbrance Process/175101 ;OASDI fo			0.00	0.00			
Number of Transactions 14							Totals	3.46	368.00	0.00	36.34	328.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30106	00	3421	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2872									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							26.00					
09/25/2019	GL_JOURNAL	PAY0433239	18934	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	20120	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	20274	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	20621	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	19812	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	20363	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	20710	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	16777	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00				
05/18/2020	GL_BD_JRNL	0000447071	39		05/18/2020/Transfer of appropriations for Perry El			-6.00				
05/27/2020	GL_JOURNAL	PAY0447626	16709	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	15768	PYE	05/31/2020/GL Encumbrance Process/137721 ;VISION f			0.00				
Number of Transactions 12							Totals	0.28	20.00	0.00	1.96	17.76

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 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. 188
Run Date 05/31/2020
Run Time 20:10:03

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>						
0237	30106	00	3441	3110	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2873							216.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23026	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu					0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	24357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	24532	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	24913	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	24143	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	18.72	
02/26/2020	GL_JOURNAL	PAY0442403	24698	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	25059	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	21122	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	18.24	
05/18/2020	GL_BD_JRNL	0000447071	40		04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					-32.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	21050	PAYROLL	05/18/2020/Transfer of appropriations for Perry El					0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	20101	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	17.08	0.00	

Number of Transactions 12									Totals	-0.12	184.00	0.00	17.08	167.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	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	2874							4,332.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27118	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu					0.00	0.00	0.00	287.28	
10/25/2019	GL_JOURNAL	PAY0435218	28592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	287.28	
11/26/2019	GL_JOURNAL	PAY0437364	28785	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	287.28	
12/30/2019	GL_JOURNAL	PAY0438948	29199	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	287.28	
02/05/2020	GL_JOURNAL	PAY0440902	28466	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	299.28	
02/26/2020	GL_JOURNAL	PAY0442403	29025	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	299.28	
03/31/2020	GL_JOURNAL	PAY0444290	29400	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	299.28	
04/28/2020	GL_JOURNAL	PAY0445680	25459	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	299.28	
05/18/2020	GL_BD_JRNL	0000447071	41		04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					-1,264.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	25383	PAYROLL	05/18/2020/Transfer of appropriations for Perry El					0.00	0.00	0.00	299.28	
05/27/2020	GL_JOURNAL	ENP0447648	24424	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	337.38	0.00	

Number of Transactions 12									Totals	85.10	3,068.00	0.00	337.38	2,645.52
<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>						
0237	30106	00	3501	3110	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	2875					07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12010	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.62	
08/27/2019	GL_JOURNAL	PAY0431846	15383	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.62	
09/25/2019	GL_JOURNAL	PAY0433239	31500	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.62	
10/25/2019	GL_JOURNAL	PAY0435218	33171	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	0.62	
11/26/2019	GL_JOURNAL	PAY0437364	33396	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	0.62	
12/30/2019	GL_JOURNAL	PAY0438948	33888	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	0.62	
02/05/2020	GL_JOURNAL	PAY0440902	33077	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	0.64	
02/26/2020	GL_JOURNAL	PAY0442403	33736	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	0.64	
03/31/2020	GL_JOURNAL	PAY0444290	34177	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	0.64	
04/28/2020	GL_JOURNAL	PAY0445680	29906	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	0.64	
05/27/2020	GL_JOURNAL	PAY0447626	29815	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	0.64	
05/27/2020	GL_JOURNAL	ENP0447648	28770	PYE				05/31/2020/GL Encumbrance Process/137721 ;UNEMP fo	0.00		0.00	0.64	0.00	
Number of Transactions 13									Totals	0.44	8.00	0.00	0.64	6.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	30106	00	3502	3110	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	2876					07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17655	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.05	
09/06/2019	GL_JOURNAL	PAY0432272	5698	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	34291	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.22	
10/25/2019	GL_JOURNAL	PAY0435218	36102	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	36369	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	0.22	
12/30/2019	GL_JOURNAL	PAY0438948	36929	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	0.20	
02/05/2020	GL_JOURNAL	PAY0440902	36030	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	36753	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	37239	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	32427	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	32337	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	30784	PYE				05/31/2020/GL Encumbrance Process/175101 ;UNEMP fo	0.00		0.00	0.24	0.00	
Number of Transactions 13									Totals	0.60	3.00	0.00	0.24	2.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 05/31/2020
Run Time 20:10:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0237	30106	00		3601	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	2877		07/01/2019/Load 2019-20 Board-Approved Original Bu					393.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1173	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	29.46	
09/09/2019	GL_JOURNAL	PWC0432315	1250	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	29.46	
10/08/2019	GL_JOURNAL	PWC0434047	2102	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	29.46	
11/07/2019	GL_JOURNAL	PWC0436058	2370	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	29.46	
12/06/2019	GL_JOURNAL	PWC0437881	2167	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	29.46	
01/08/2020	GL_JOURNAL	PWC0439276	2202	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	29.46	
02/06/2020	GL_JOURNAL	PWC0441054	2205	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	30.54	
03/09/2020	GL_JOURNAL	PWC0443280	2440	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	30.54	
04/09/2020	GL_JOURNAL	PWC0444791	1971	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	30.54	
05/07/2020	GL_JOURNAL	PWC0446374	1401	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	30.54	
05/18/2020	GL_BD_JRNL	0000447071	42		05/18/2020/Transfer of appropriations for Perry El					-31.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33441	PYE	05/31/2020/GL Encumbrance Process/137721 ;WKRCMP f					0.00	0.00	30.54	0.00	
Number of Transactions 13									Totals	32.54	362.00	0.00	30.54	298.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	30106	00	3602	3110	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3602 - Worker Compensation Classified					
06/27/2019	GL_BD_JRNL	ORG0426919	2878		07/01/2019/Load 2019-20 Board-Approved Original Bu					124.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4585	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	2.41	
09/09/2019	GL_JOURNAL	PWC0432315	4586	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	1.92	
10/08/2019	GL_JOURNAL	PWC0434047	6869	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	10.42	
11/07/2019	GL_JOURNAL	PWC0436058	7674	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	1.20	
11/07/2019	GL_JOURNAL	PWC0436058	7675	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	10.42	
12/06/2019	GL_JOURNAL	PWC0437881	7219	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	10.42	
01/08/2020	GL_JOURNAL	PWC0439276	7026	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	9.50	
02/06/2020	GL_JOURNAL	PWC0441054	7365	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	11.35	
03/09/2020	GL_JOURNAL	PWC0443280	7724	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	11.35	
04/09/2020	GL_JOURNAL	PWC0444791	6307	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	11.35	
05/07/2020	GL_JOURNAL	PWC0446374	4787	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	11.35	
05/18/2020	GL_BD_JRNL	0000447071	43		05/18/2020/Transfer of appropriations for Perry El					-9.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	35455	PYE	05/31/2020/GL Encumbrance Process/175101 ;WKRCMP f					0.00	0.00	11.35	0.00	
Number of Transactions 14									Totals	11.96	115.00	0.00	11.35	91.69

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. 191
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0237	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	2879		07/01/2019/Load 2019-20 Board-Approved	Original Bu	123.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	890	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	9.19	
09/09/2019	GL_JOURNAL	PRM0432314	921	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	9.19	
10/08/2019	GL_JOURNAL	PRM0434079	1064	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	9.60	
11/07/2019	GL_JOURNAL	PRM0436057	1087	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	9.60	
12/06/2019	GL_JOURNAL	PRM0437879	1078	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	9.60	
01/08/2020	GL_JOURNAL	PRM0439275	1070	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	9.60	
02/06/2020	GL_JOURNAL	PRM0441051	1122	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	9.96	
03/09/2020	GL_JOURNAL	PRM0443271	1095	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	9.96	
04/09/2020	GL_JOURNAL	PRM0444790	1144	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	9.96	
05/07/2020	GL_JOURNAL	PRM0446364	1110	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	9.96	
05/18/2020	GL_BD_JRNL	0000447071	44		05/18/2020/Transfer of appropriations	for Perry El	-6.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38112	PYE	05/31/2020/GL Encumbrance Process/137721	;RM01 for	0.00	0.00	9.96	0.00	
Number of Transactions 13						Totals	10.42	117.00	0.00	9.96	96.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30106	00	3702	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	2880		07/01/2019/Load 2019-20 Board-Approved	Original Bu	12.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3090	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.19	
09/09/2019	GL_JOURNAL	PRM0432314	3091	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.23	
10/08/2019	GL_JOURNAL	PRM0434079	3516	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	1.11	
11/07/2019	GL_JOURNAL	PRM0436057	3619	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.11	
12/06/2019	GL_JOURNAL	PRM0437879	3720	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	1.11	
01/08/2020	GL_JOURNAL	PRM0439275	3576	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	1.01	
02/06/2020	GL_JOURNAL	PRM0441051	3740	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	1.21	
03/09/2020	GL_JOURNAL	PRM0443271	3664	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	1.21	
04/09/2020	GL_JOURNAL	PRM0444790	3728	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	1.21	
05/07/2020	GL_JOURNAL	PRM0446364	3884	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	ENP0447648	40116	PYE	05/31/2020/GL Encumbrance Process/175101	;RM05 for	0.00	0.00	1.21	0.00	
Number of Transactions 12						Totals	1.19	12.00	0.00	1.21	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 05/31/2020
Run Time 20:10:03

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>			
	0237	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	2881		07/01/2019/Load 2019-20 Board-Approved Original Bu							
						26.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	1.92		
10/25/2019	GL_JOURNAL	PAY0435218	38751	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	1.92		
11/26/2019	GL_JOURNAL	PAY0437364	39041	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	1.92		
12/30/2019	GL_JOURNAL	PAY0438948	39619	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	1.92		
02/05/2020	GL_JOURNAL	PAY0440902	38711	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	1.99		
02/26/2020	GL_JOURNAL	PAY0442403	39414	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	1.99		
03/31/2020	GL_JOURNAL	PAY0444290	39908	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	1.99		
04/28/2020	GL_JOURNAL	PAY0445680	34861	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	1.99		
05/18/2020	GL_BD_JRNL	0000447071	45		05/18/2020/Transfer of appropriations for Perry El			-6.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	34763	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	1.99		
05/27/2020	GL_JOURNAL	ENP0447648	42763	PYE	05/31/2020/GL Encumbrance Process/137721 ;LIFE for			0.00	0.00	2.03		
Number of Transactions 12						Totals	0.34	20.00	0.00	2.03	17.63	
	<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>			
	0237	30106	00	3995	3110	0000	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2882		07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00		
05/18/2020	GL_BD_JRNL	0000447071	46		05/18/2020/Transfer of appropriations for Perry El			-8.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 173						Account	Totals 3000s	202.55	7,138.00	0.00	685.80	6,249.65
	<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>			
	0237	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	2282		07/01/2019/Load 2020 Preliminary 25% Budget for ac			43.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2282		07/01/2019/Remove 2020 Preliminary 25% Budget for			-43.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	829		07/01/2019/Load 2019-20 Board-Approved Original Bu			170.00	0.00	0.00		
05/15/2020	REQ_PREENC	REQ446801	1		Lakeshore Equipment Company/170702/HH672 Colors of			0.00	281.06	0.00		
05/15/2020	REQ_PREENC	REQ446801	2		Lakeshore Equipment Company/170702/GG605 Kids Arou			0.00	459.66	0.00		
05/15/2020	REQ_PREENC	REQ446801	3		Lakeshore Equipment Company/170702/PX2020 Lakeshor			0.00	162.15	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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				
0237	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/15/2020	REQ_PREENC	REQ446801	4		Lakeshore Equipment Company/170702/TA81ACX Superbr		0.00		491.15			
05/15/2020	REQ_PREENC	REQ446801	5		Lakeshore Equipment Company/170702/TA80ACX Superbr		0.00		491.15			
05/15/2020	REQ_PREENC	REQ446801	6		Lakeshore Equipment Company/170702/TA80WTX Superbr		0.00		1,964.60			
05/15/2020	REQ_PREENC	REQ446801	7		Lakeshore Equipment Company/170702/TA81WTX Superbr		0.00		687.61			
05/15/2020	PO_POENC	0000368611	1	RREQ446801	LAKESHORE CURR/HH672 Colors of Naturesupsup Classr		0.00		0.00			
05/15/2020	PO_POENC	0000368611	1	RREQ446801	LAKESHORE CURR/HH672 Colors of Naturesupsup Classr		0.00		-281.06			
05/15/2020	PO_POENC	0000368611	2	RREQ446801	LAKESHORE CURR/GG605 Kids Around the World Activit		0.00		0.00			
05/15/2020	PO_POENC	0000368611	2	RREQ446801	LAKESHORE CURR/GG605 Kids Around the World Activit		0.00		-459.66			
05/15/2020	PO_POENC	0000368611	3	RREQ446801	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00		0.00			
05/15/2020	PO_POENC	0000368611	3	RREQ446801	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00		-162.15			
05/15/2020	PO_POENC	0000368611	4	RREQ446801	LAKESHORE CURR/TA81ACX Superbright Sulphite Constr		0.00		0.00			
05/15/2020	PO_POENC	0000368611	4	RREQ446801	LAKESHORE CURR/TA81ACX Superbright Sulphite Constr		0.00		-491.15			
05/15/2020	PO_POENC	0000368611	5	RREQ446801	LAKESHORE CURR/TA80ACX Superbright Sulphite Constr		0.00		0.00			
05/15/2020	PO_POENC	0000368611	5	RREQ446801	LAKESHORE CURR/TA80ACX Superbright Sulphite Constr		0.00		-491.15			
05/15/2020	PO_POENC	0000368611	6	RREQ446801	LAKESHORE CURR/TA80WTX Superbright Sulphite Constr		0.00		0.00			
05/15/2020	PO_POENC	0000368611	6	RREQ446801	LAKESHORE CURR/TA80WTX Superbright Sulphite Constr		0.00		2,116.86			
05/15/2020	PO_POENC	0000368611	6	RREQ446801	LAKESHORE CURR/TA80WTX Superbright Sulphite Constr		0.00		-1,964.60			
05/15/2020	PO_POENC	0000368611	7	RREQ446801	LAKESHORE CURR/TA81WTX Superbright Sulphite Constr		0.00		0.00			
05/15/2020	PO_POENC	0000368611	7	RREQ446801	LAKESHORE CURR/TA81WTX Superbright Sulphite Constr		0.00		740.90			
05/15/2020	PO_POENC	0000368611	7	RREQ446801	LAKESHORE CURR/TA81WTX Superbright Sulphite Constr		0.00		-687.61			
05/18/2020	GL_BD_JRNL	0000447071	27		05/18/2020/Transfer of appropriations for Perry El		1,394.00		0.00			
05/18/2020	GL_BD_JRNL	0000447071	29		05/18/2020/Transfer of appropriations for Perry El		414.00		0.00			
05/18/2020	GL_BD_JRNL	0000447071	30		05/18/2020/Transfer of appropriations for Perry El		2,831.00		0.00			
Number of Transactions 27						Totals	-80.02	4,809.00	0.00	4,889.02	0.00	
Number of Transactions 27						Account	Totals 4000s	-80.02	4,809.00	0.00	4,889.02	0.00
Number of Transactions 232						Resource	Totals 30106	146.90	31,800.00	0.00	7,327.80	24,325.30
0237	33100	00	2112	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
06/27/2019	GL_BD_JRNL	ORG0426883	2548		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	3818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	33100	00	2112	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
10/10/2019	GL_JOURNAL	SAL0434321	267	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-60.21		
10/25/2019	GL_JOURNAL	PAY0435218	4286	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,775.43		
11/26/2019	GL_JOURNAL	PAY0437364	4323	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	4435	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	4121	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	4396	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	4484	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	3341	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	3308	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	2924	PYE	05/31/2020/GL Encumbrance Process/112980 ;Salary f		0.00	0.00	2,878.12	0.00		
Number of Transactions 13							Totals	-3,823.32	25,453.00	0.00	2,878.12	26,398.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	33100	00	2112	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
06/27/2019	GL_BD_JRNL	0000427122	6247		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	273	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	60.21		
Number of Transactions 2							Totals	-60.21	0.00	0.00	0.00	60.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	33100	00	2165	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										
09/06/2019	GL_BD_JRNL	0000432274	808		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1054	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	4336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.78
10/07/2019	GL_JOURNAL	PAY0433982	1846	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.78
10/25/2019	GL_JOURNAL	PAY0435218	4874	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	276.99
12/30/2019	GL_JOURNAL	PAY0438948	4952	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	102.78
02/06/2020	GL_JOURNAL	PAY0441034	2039	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	213.24
02/26/2020	GL_JOURNAL	PAY0442403	4853	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	438.39
03/06/2020	GL_JOURNAL	PAY0443211	2113	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	995.30
03/31/2020	GL_JOURNAL	PAY0444290	4988	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	106.62
04/08/2020	GL_JOURNAL	PAY0444761	658	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	2,123.52

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. 195
Run Date 05/31/2020
Run Time 20:10:03

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					
0237	33100	00	2165	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
04/28/2020	GL_JOURNAL	PAY0445680	3480	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,036.70		
05/06/2020	GL_JOURNAL	PAY0446311	552	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	959.58		
05/27/2020	GL_JOURNAL	PAY0447626	3446	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,143.32		
Number of Transactions 14							Totals	-7,704.78	0.00	0.00	0.00	7,704.78	
Number of Transactions 29							Account	Totals 2000s	-11,588.31	25,453.00	0.00	2,878.12	34,163.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	33100	00	3202	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	2883		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,269.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8468	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	126.31		
09/06/2019	GL_JOURNAL	PAY0432272	2555	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	20.27		
09/25/2019	GL_JOURNAL	PAY0433239	10952	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	721.94		
10/10/2019	GL_JOURNAL	SAL0434321	268	No Jrnl Ref	09/30/2019/Transfer of	9-30-2019 Vacation	Payout e	0.00	0.00	0.00	-11.87		
10/25/2019	GL_JOURNAL	PAY0435218	11815	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	547.34		
11/26/2019	GL_JOURNAL	PAY0437364	11885	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	547.34		
12/30/2019	GL_JOURNAL	PAY0438948	12087	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	471.56		
02/05/2020	GL_JOURNAL	PAY0440902	11482	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	567.59		
02/06/2020	GL_JOURNAL	PAY0441034	4451	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	21.03		
02/26/2020	GL_JOURNAL	PAY0442403	11907	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	654.04		
03/06/2020	GL_JOURNAL	PAY0443211	4578	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	154.23		
03/31/2020	GL_JOURNAL	PAY0444290	12150	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	567.59		
04/28/2020	GL_JOURNAL	PAY0445680	9425	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	567.59		
05/27/2020	GL_JOURNAL	PAY0447626	9361	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	541.40		
05/27/2020	GL_JOURNAL	ENP0447648	8582	PYE	05/31/2020/GL	Encumbrance Process/112980	;PERS_A f	0.00	0.00	567.59	0.00		
Number of Transactions 16							Totals	-794.95	5,269.00	0.00	567.59	5,496.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	33100	00	3202	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	6248		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. 196
Run Date 05/31/2020
Run Time 20:10:03

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>				
		0237	33100	00	3202	1130 5750 01000 4216	2020				
		Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
	10/10/2019	GL_JOURNAL	SAL0434321	274	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	11.87
Number of Transactions 2							Totals	-11.87	0.00	0.00	11.87

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>					
		0237	33100	00	3302	1110 5750 01000 4216	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
	06/27/2019	GL_BD_JRNL	ORG0426919	2884		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,947.00	0.00	0.00	0.00	
	08/27/2019	GL_JOURNAL	PAY0431846	12991	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.00	
	09/06/2019	GL_JOURNAL	PAY0432272	3980	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	16386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	284.65	
	10/07/2019	GL_JOURNAL	PAY0433982	6216	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.86	
	10/10/2019	GL_JOURNAL	SAL0434321	269	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-4.61	
	10/25/2019	GL_JOURNAL	PAY0435218	17495	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	233.49	
	11/26/2019	GL_JOURNAL	PAY0437364	17628	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	212.33	
	12/30/2019	GL_JOURNAL	PAY0438948	17955	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	190.78	
	02/05/2020	GL_JOURNAL	PAY0440902	17156	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	220.17	
	02/06/2020	GL_JOURNAL	PAY0441034	6814	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	16.31	
	02/26/2020	GL_JOURNAL	PAY0442403	17725	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	253.71	
	03/06/2020	GL_JOURNAL	PAY0443211	6993	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	76.15	
	03/31/2020	GL_JOURNAL	PAY0444290	18064	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	228.33	
	04/08/2020	GL_JOURNAL	PAY0444761	2301	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	162.45	
	04/28/2020	GL_JOURNAL	PAY0445680	14366	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	299.47	
	05/06/2020	GL_JOURNAL	PAY0446311	2831	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	73.42	
	05/27/2020	GL_JOURNAL	PAY0447626	14300	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	297.47	
	05/27/2020	GL_JOURNAL	ENP0447648	13227	PYE	05/31/2020/GL Encumbrance Process/112980 ;OASDI fo		0.00	0.00	220.17	0.00	
Number of Transactions 19							Totals	-882.01	1,947.00	0.00	220.17	2,608.84

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>				
		0237	33100	00	3302	1130 5750 01000 4216	2020				
		Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
	06/27/2019	GL_BD_JRNL	0000427122	6249		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/10/2019	GL_JOURNAL	SAL0434321	275	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	4.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	33100	00	3302	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 2
Totals -4.61 0.00 0.00 0.00 4.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	33100	00	3431	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	2885	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20896	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	22147	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	22301	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	22680	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	21895	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	22443	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	22804	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	18868	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	18795	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	17595	PYE	05/31/2020/GL Encumbrance Process/112980 ;VISION f				0.00	0.00	9.80	0.00

Number of Transactions 11
Totals 3.40 102.00 0.00 9.80 88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	33100	00	3431	1130	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	6250	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	33100	00	3451	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	2886	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24988	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	26384	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	26559	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 05/31/2020
Run Time 20:10:03

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				
0237	33100	00	3451	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	26971	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	26225	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	26777	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	27152	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	23212	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	23135	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	21927	PYE	05/31/2020/GL	Encumbrance Process/112980	;DENTAL f		0.00	0.00	85.40	0.00

Number of Transactions 11 Totals -57.60 863.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	33100	00	3451	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	6251		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				
0237	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2887		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	29066	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	30607	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,617.60
11/26/2019	GL_JOURNAL	PAY0437364	30801	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,617.60
12/30/2019	GL_JOURNAL	PAY0438948	31247	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,617.60
02/05/2020	GL_JOURNAL	PAY0440902	30533	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,638.00
02/26/2020	GL_JOURNAL	PAY0442403	31089	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,638.00
03/31/2020	GL_JOURNAL	PAY0444290	31479	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	27535	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	27454	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	26241	PYE	05/31/2020/GL	Encumbrance Process/112980	;MEDICA f		0.00	0.00	1,686.90	0.00

Number of Transactions 11 Totals 980.70 17,328.00 0.00 1,686.90 14,660.40

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. 199
Run Date 05/31/2020
Run Time 20:10:03

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>				
		0237	33100	00	3471	1130 5750 01000 4216	2020				
		Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd									
	06/27/2019	GL_BD_JRNL	0000427122	6252		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>					
		0237	33100	00	3502	1110 5750 01000 4216	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd										
	06/27/2019	GL_BD_JRNL	ORG0426919	2888		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
	08/27/2019	GL_JOURNAL	PAY0431846	17662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.32	
	09/06/2019	GL_JOURNAL	PAY0432272	5703	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	34300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.86	
	10/07/2019	GL_JOURNAL	PAY0433982	8779	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05	
	10/10/2019	GL_JOURNAL	SAL0434321	270	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.03	
	10/25/2019	GL_JOURNAL	PAY0435218	36111	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.53	
	11/26/2019	GL_JOURNAL	PAY0437364	36377	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.39	
	12/30/2019	GL_JOURNAL	PAY0438948	36938	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.24	
	02/05/2020	GL_JOURNAL	PAY0440902	36038	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.44	
	02/06/2020	GL_JOURNAL	PAY0441034	9593	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	36760	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.66	
	03/06/2020	GL_JOURNAL	PAY0443211	9841	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.50	
	03/31/2020	GL_JOURNAL	PAY0444290	37248	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.49	
	04/08/2020	GL_JOURNAL	PAY0444761	3323	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1.06	
	04/28/2020	GL_JOURNAL	PAY0445680	32433	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.96	
	05/06/2020	GL_JOURNAL	PAY0446311	3920	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.48	
	05/27/2020	GL_JOURNAL	PAY0447626	32343	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.94	
	05/27/2020	GL_JOURNAL	ENP0447648	30870	PYE	05/31/2020/GL Encumbrance Process/112980 ;UNEMP fo		0.00	0.00	1.44	0.00	
Number of Transactions 19							Totals	-5.48	13.00	0.00	1.44	17.04

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>				
		0237	33100	00	3502	1130 5750 01000 4216	2020				
		Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd									
	06/27/2019	GL_BD_JRNL	0000427122	6253		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/10/2019	GL_JOURNAL	SAL0434321	276	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.03

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. 200
Run Date 05/31/2020
Run Time 20:10:03

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						
0237	33100	00	3502	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	-0.03	0.00	0.00	0.00	0.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	33100	00	3602	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	2889						608.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4587	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	2.46	
09/09/2019	GL_JOURNAL	PWC0432315	4588	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	15.31	
10/08/2019	GL_JOURNAL	PWC0434047	6870	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	6871	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	6872	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	86.47	
10/10/2019	GL_JOURNAL	SAL0434321	271	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	0.00	-1.44	
11/07/2019	GL_JOURNAL	PWC0436058	7676	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	6.62	
11/07/2019	GL_JOURNAL	PWC0436058	7677	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	66.33	
12/06/2019	GL_JOURNAL	PWC0437881	7220	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	66.33	
01/08/2020	GL_JOURNAL	PWC0439276	7027	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	7028	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	2.46	
02/06/2020	GL_JOURNAL	PWC0441054	7366	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	5.10	
02/06/2020	GL_JOURNAL	PWC0441054	7367	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	68.79	
03/09/2020	GL_JOURNAL	PWC0443280	7725	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	10.48	
03/09/2020	GL_JOURNAL	PWC0443280	7726	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	23.79	
03/09/2020	GL_JOURNAL	PWC0443280	7727	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	68.79	
04/09/2020	GL_JOURNAL	PWC0444791	6308	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	2.55	
04/09/2020	GL_JOURNAL	PWC0444791	6309	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	50.75	
04/09/2020	GL_JOURNAL	PWC0444791	6310	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	68.79	
05/07/2020	GL_JOURNAL	PWC0446374	4788	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	22.93	
05/07/2020	GL_JOURNAL	PWC0446374	4789	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	24.78	
05/07/2020	GL_JOURNAL	PWC0446374	4790	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	68.79	
05/27/2020	GL_JOURNAL	ENP0447648	35541	PYE	05/31/2020/GL Encumbrance Process/112980 ;WKRCMP f				0.00	0.00	0.00	68.79	0.00	
Number of Transactions 24									Totals	-182.94	608.00	0.00	68.79	722.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	33100	00	3602	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
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. 201
Run Date 05/31/2020
Run Time 20:10:03

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				
0237	33100	00	3602	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	6254		07/01/2019/Open zero dollar strings./		0.00		0.00			
10/10/2019	GL_JOURNAL	SAL0434321	277	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00			
Number of Transactions 2							Totals	-1.44	0.00	0.00	0.00	1.44
0237	33100	00	3702	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	2890		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	3092	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3517	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
10/10/2019	GL_JOURNAL	SAL0434321	272	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3620	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3721	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3577	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3741	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3665	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3729	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3885	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	40201	PYE	05/31/2020/GL Encumbrance Process/112980 ;RM05 for		0.00		0.00			
Number of Transactions 12							Totals	-8.23	59.00	0.00	7.31	59.92
0237	33100	00	3702	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	6255		07/01/2019/Open zero dollar strings./		0.00		0.00			
10/10/2019	GL_JOURNAL	SAL0434321	278	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00			
Number of Transactions 2							Totals	-0.15	0.00	0.00	0.00	0.15
0237	33100	00	3995	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 05/31/2020
Run Time 20:10:03

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					
0237	33100	00	3995	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	2891										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	40.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	38853	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	40809	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	41101	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	41713	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	40816	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	41519	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	42028	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	36983	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	36879	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	44647	PYE	05/31/2020/GL Encumbrance Process/112980	;LIFE for	0.00	0.00	4.58				
Number of Transactions 11							Totals	4.22	40.00	0.00	4.58	31.20	
06/27/2019	GL_BD_JRNL	0000427122	6256										
				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	
Number of Transactions 148							Account	Totals 3000s	-960.99	26,229.00	0.00	2,651.98	24,538.01
Number of Transactions 177							Resource	Totals 33100	-12,549.30	51,682.00	0.00	5,530.10	58,701.20
0237	53100	00	2201	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	2549										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,655.00		0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	2550										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,514.00		0.00				
07/29/2019	GL_JOURNAL	PAY0429976	2707	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
07/30/2019	GL_JOURNAL	PAY0430311	199	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	3038	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0237	53100	00	2201	8100	0000 13000 7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
09/25/2019	GL_JOURNAL	PAY0433239	4577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	968.70			
10/24/2019	GL_JOURNAL	SAL0435175	105	Jul-Aug	10/24/2019/To transfer salaries as per assignment	0.00	0.00	0.00	258.34			
10/25/2019	GL_JOURNAL	PAY0435218	5114	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	983.25			
11/04/2019	GL_JOURNAL	SAL0435730	2970	4894957	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-661.68			
11/04/2019	GL_JOURNAL	SAL0435730	7971	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2,042.88			
11/04/2019	GL_JOURNAL	SAL0435730	12524	4865664	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-99.59			
11/04/2019	GL_JOURNAL	SAL0435730	12526	4862437	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1,139.57			
11/04/2019	GL_JOURNAL	SAL0435730	12528	4877322	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1,139.57			
11/22/2019	GL_BD_JRNL	0000437190	153		11/22/2019/Transfer appropriation for Fund 13 Cafe	-4,007.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	5091	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	959.01			
12/02/2019	GL_JOURNAL	PAY0437567	150	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	110.90			
12/19/2019	GL_JOURNAL	0000438705	2970	4894957	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	661.68			
12/19/2019	GL_JOURNAL	0000438705	12524	4865664	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	99.59			
12/19/2019	GL_JOURNAL	0000438705	12526	4862437	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1,139.57			
12/19/2019	GL_JOURNAL	0000438705	12528	4877322	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1,139.57			
12/19/2019	GL_JOURNAL	0000438705	7971	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2,042.88			
12/20/2019	GL_JOURNAL	0000438781	2866	4894957	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-661.68			
12/20/2019	GL_JOURNAL	0000438781	7784	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2,042.88			
12/20/2019	GL_JOURNAL	0000438781	12243	4865664	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-99.59			
12/20/2019	GL_JOURNAL	0000438781	12245	4862437	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1,139.57			
12/20/2019	GL_JOURNAL	0000438781	12247	4877322	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1,139.57			
12/30/2019	GL_JOURNAL	PAY0438948	5196	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	874.66			
02/05/2020	GL_JOURNAL	PAY0440902	4842	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	896.60			
02/26/2020	GL_JOURNAL	PAY0442403	5084	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	837.65			
03/31/2020	GL_JOURNAL	PAY0444290	5222	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	686.17			
04/28/2020	GL_JOURNAL	PAY0445680	3690	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	686.17			
05/27/2020	GL_JOURNAL	PAY0447626	3655	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	686.17			
05/27/2020	GL_JOURNAL	ENP0447648	3200	PYE	05/31/2020/GL Encumbrance Process/105569 ;Salary f	0.00	0.00	686.17	0.00			
Number of Transactions 33						Totals	743.81	11,162.00	0.00	686.17	9,732.02	
Number of Transactions 33						Account	Totals 2000s	743.81	11,162.00	0.00	686.17	9,732.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	53100	00	3202	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra 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. 204
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	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	2892								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							3,140.00				
07/29/2019	GL_JOURNAL	PAY0429976	6758	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	262.51		
08/27/2019	GL_JOURNAL	PAY0431846	8471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	264.07		
09/25/2019	GL_JOURNAL	PAY0433239	10955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	191.04		
10/24/2019	GL_JOURNAL	SAL0435175	107	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	38.79		
10/25/2019	GL_JOURNAL	PAY0435218	11818	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	193.68		
11/04/2019	GL_JOURNAL	SAL0435730	7972	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	391.47		
11/04/2019	GL_JOURNAL	SAL0435730	12530	4862437	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-224.74		
11/04/2019	GL_JOURNAL	SAL0435730	12532	4877322	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-224.74		
11/04/2019	GL_JOURNAL	SAL0435730	3435	4894957	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-130.49		
11/22/2019	GL_BD_JRNL	0000437190	503		11/22/2019/Transfer appropriation for Fund 13 Cafe		-965.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11888	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	189.13		
12/02/2019	GL_JOURNAL	PAY0437567	492	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	21.87		
12/19/2019	GL_JOURNAL	0000438705	7972	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-391.47		
12/19/2019	GL_JOURNAL	0000438705	12530	4862437	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	224.74		
12/19/2019	GL_JOURNAL	0000438705	12532	4877322	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	224.74		
12/19/2019	GL_JOURNAL	0000438705	3435	4894957	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	130.49		
12/20/2019	GL_JOURNAL	0000438781	3323	4894957	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-130.49		
12/20/2019	GL_JOURNAL	0000438781	12249	4862437	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-224.74		
12/20/2019	GL_JOURNAL	0000438781	12251	4877322	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-224.74		
12/20/2019	GL_JOURNAL	0000438781	7785	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	391.47		
12/30/2019	GL_JOURNAL	PAY0438948	12090	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	172.49		
02/05/2020	GL_JOURNAL	PAY0440902	11485	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	176.82		
02/26/2020	GL_JOURNAL	PAY0442403	11910	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	165.19		
03/31/2020	GL_JOURNAL	PAY0444290	12153	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	135.32		
04/28/2020	GL_JOURNAL	PAY0445680	9428	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	135.32		
05/27/2020	GL_JOURNAL	PAY0447626	9364	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	135.32		
05/27/2020	GL_JOURNAL	ENP0447648	8947	PYE	05/31/2020/GL Encumbrance Process/105569 ;PERS_A f		0.00	0.00	135.32		
Number of Transactions 28						Totals	146.63	2,175.00	0.00	135.32	1,893.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	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	2893						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
							1,161.00		
07/29/2019	GL_JOURNAL	PAY0429976	10108	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	92.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 05/31/2020
Run Time 20:10:03

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					
0237	53100	00	3302	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/30/2019	GL_JOURNAL	PAY0430311	1295	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	8.61
08/27/2019	GL_JOURNAL	PAY0431846	12994	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	88.60
09/25/2019	GL_JOURNAL	PAY0433239	16389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	61.07
10/24/2019	GL_JOURNAL	SAL0435175	108	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	0.30
10/24/2019	GL_JOURNAL	SAL0435175	106	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	3.74
10/25/2019	GL_JOURNAL	PAY0435218	17498	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	61.59
11/04/2019	GL_JOURNAL	SAL0435730	7973	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	156.28
11/04/2019	GL_JOURNAL	SAL0435730	3888	4894957	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-41.02
11/04/2019	GL_JOURNAL	SAL0435730	3889	4894957	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-9.59
11/04/2019	GL_JOURNAL	SAL0435730	12534	4865664	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.18
11/04/2019	GL_JOURNAL	SAL0435730	12535	4865664	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.44
11/04/2019	GL_JOURNAL	SAL0435730	12538	4862437	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-70.65
11/04/2019	GL_JOURNAL	SAL0435730	12539	4862437	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-16.53
11/04/2019	GL_JOURNAL	SAL0435730	12542	4877322	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-70.65
11/04/2019	GL_JOURNAL	SAL0435730	12543	4877322	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-16.53
11/22/2019	GL_BD_JRNL	0000437190	700		11/22/2019/Transfer appropriation for Fund 13 Cafe				-372.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17631	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	60.75
12/02/2019	GL_JOURNAL	PAY0437567	817	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	8.49
12/19/2019	GL_JOURNAL	0000438705	7973	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-156.28
12/19/2019	GL_JOURNAL	0000438705	12534	4865664	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	6.18
12/19/2019	GL_JOURNAL	0000438705	12535	4865664	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.44
12/19/2019	GL_JOURNAL	0000438705	12538	4862437	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	70.65
12/19/2019	GL_JOURNAL	0000438705	12539	4862437	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	16.53
12/19/2019	GL_JOURNAL	0000438705	12542	4877322	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	70.65
12/19/2019	GL_JOURNAL	0000438705	12543	4877322	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	16.53
12/19/2019	GL_JOURNAL	0000438705	3888	4894957	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	41.02
12/19/2019	GL_JOURNAL	0000438705	3889	4894957	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	9.59
12/20/2019	GL_JOURNAL	0000438781	3770	4894957	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-41.02
12/20/2019	GL_JOURNAL	0000438781	3771	4894957	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-9.59
12/20/2019	GL_JOURNAL	0000438781	7786	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	156.28
12/20/2019	GL_JOURNAL	0000438781	12253	4865664	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.18
12/20/2019	GL_JOURNAL	0000438781	12254	4865664	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.44
12/20/2019	GL_JOURNAL	0000438781	12257	4862437	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-70.65
12/20/2019	GL_JOURNAL	0000438781	12258	4862437	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-16.53
12/20/2019	GL_JOURNAL	0000438781	12261	4877322	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-70.65
12/20/2019	GL_JOURNAL	0000438781	12262	4877322	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-16.53
12/30/2019	GL_JOURNAL	PAY0438948	17958	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	57.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 05/31/2020
Run Time 20:10:03

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>						
0237	53100	00	3302	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
02/05/2020	GL_JOURNAL	PAY0440902	17159	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	55.14	
02/26/2020	GL_JOURNAL	PAY0442403	17728	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	53.93	
03/31/2020	GL_JOURNAL	PAY0444290	18067	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	52.49	
04/28/2020	GL_JOURNAL	PAY0445680	14369	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	52.49	
05/27/2020	GL_JOURNAL	PAY0447626	14303	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	52.49	
05/27/2020	GL_JOURNAL	ENP0447648	13593	PYE	05/31/2020/GL	Encumbrance Process/105569	;OASDI fo		0.00		0.00	52.49	0.00	
Number of Transactions 45									Totals	102.38	789.00	0.00	52.49	634.13
<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>						
0237	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	2894		07/01/2019/Load	2019-20 Board-Approved	Original Bu		36.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20899	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2.39	
10/25/2019	GL_JOURNAL	PAY0435218	22150	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2.41	
11/04/2019	GL_JOURNAL	SAL0435730	4729	4894957	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-1.84	
11/04/2019	GL_JOURNAL	SAL0435730	7974	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	1.84	
11/22/2019	GL_BD_JRNL	0000437190	882		11/22/2019/Transfer	appropriation for Fund 13	Cafe		-12.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22304	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	7974	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	-1.84	
12/19/2019	GL_JOURNAL	0000438705	4729	4894957	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	1.84	
12/20/2019	GL_JOURNAL	0000438781	4599	4894957	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-1.84	
12/20/2019	GL_JOURNAL	0000438781	7787	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	1.84	
12/30/2019	GL_JOURNAL	PAY0438948	22683	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2.15	
02/05/2020	GL_JOURNAL	PAY0440902	21898	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	-0.03	
02/26/2020	GL_JOURNAL	PAY0442403	22446	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.31	
03/31/2020	GL_JOURNAL	PAY0444290	22807	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1.73	
04/28/2020	GL_JOURNAL	PAY0445680	18871	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1.73	
05/27/2020	GL_JOURNAL	PAY0447626	18798	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1.73	
05/27/2020	GL_JOURNAL	ENP0447648	17956	PYE	05/31/2020/GL	Encumbrance Process/105569	;VISION f		0.00		0.00	1.76	0.00	
Number of Transactions 18									Totals	5.47	24.00	0.00	1.76	16.77
<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>						
0237	53100	00	3451	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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. 207
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	2895									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				303.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24991	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	26387	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	5149	4894957				10/31/2019/Transfer custodial salaries to reverse	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	7975	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00			
11/22/2019	GL_BD_JRNL	0000437190	1079					11/22/2019/Transfer appropriation for Fund 13 Cafe	-99.00			
11/26/2019	GL_JOURNAL	PAY0437364	26562	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/19/2019	GL_JOURNAL	0000438705	7975	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00			
12/19/2019	GL_JOURNAL	0000438705	5149	4894957				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00			
12/20/2019	GL_JOURNAL	0000438781	5013	4894957				12/20/2019/Transfer custodial salaries to reverse	0.00			
12/20/2019	GL_JOURNAL	0000438781	7788	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26974	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	26228	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26780	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	27155	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	23215	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	23138	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	22288	PYE				05/31/2020/GL Encumbrance Process/105569 ;DENTAL f	0.00			
Number of Transactions 18						Totals		35.39	204.00	0.00	15.37	153.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	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	2896					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,065.00
09/25/2019	GL_JOURNAL	PAY0433239	29069	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30610	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7976	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5569	4894957				10/31/2019/Transfer custodial salaries to reverse	0.00
11/22/2019	GL_BD_JRNL	0000437190	1278					11/22/2019/Transfer appropriation for Fund 13 Cafe	-2,254.00
11/26/2019	GL_JOURNAL	PAY0437364	30804	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/19/2019	GL_JOURNAL	0000438705	7976	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	5569	4894957				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/20/2019	GL_JOURNAL	0000438781	5427	4894957				12/20/2019/Transfer custodial salaries to reverse	0.00
12/20/2019	GL_JOURNAL	0000438781	7789	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00
12/30/2019	GL_JOURNAL	PAY0438948	31250	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
02/05/2020	GL_JOURNAL	PAY0440902	30536	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	-249.65		
02/26/2020	GL_JOURNAL	PAY0442403	31092	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	263.04		
03/31/2020	GL_JOURNAL	PAY0444290	31482	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	136.51		
04/28/2020	GL_JOURNAL	PAY0445680	27538	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	136.51		
05/27/2020	GL_JOURNAL	PAY0447626	27457	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	136.51		
05/27/2020	GL_JOURNAL	ENP0447648	26600	PYE	05/31/2020/GL Encumbrance Process/105569 ;MEDICA f	0.00	0.00	303.64	0.00		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd											
Number of Transactions 18						Totals	2,174.70	3,811.00	0.00	303.64	1,332.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	53100	00	3471	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426919	2897						
07/29/2019	GL_JOURNAL	PAY0429976	13619	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.61
07/30/2019	GL_JOURNAL	PAY0430311	2199	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	17665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.58
09/25/2019	GL_JOURNAL	PAY0433239	34303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.40
10/24/2019	GL_JOURNAL	SAL0435175	109	Jul-Aug	10/24/2019/To transfer salaries as per assignment	0.00	0.00	0.00	0.02
10/25/2019	GL_JOURNAL	PAY0435218	36114	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.40
11/04/2019	GL_JOURNAL	SAL0435730	7977	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.02
11/04/2019	GL_JOURNAL	SAL0435730	5983	4894957	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.33
11/04/2019	GL_JOURNAL	SAL0435730	12546	4865664	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.05
11/04/2019	GL_JOURNAL	SAL0435730	12548	4862437	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.57
11/04/2019	GL_JOURNAL	SAL0435730	12550	4877322	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.57
11/22/2019	GL_BD_JRNL	0000437190	1439		11/22/2019/Transfer appropriation for Fund 13 Cafe	-3.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	36380	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.40
12/02/2019	GL_JOURNAL	PAY0437567	1141	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.06
12/19/2019	GL_JOURNAL	0000438705	7977	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1.02
12/19/2019	GL_JOURNAL	0000438705	12546	4865664	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.05
12/19/2019	GL_JOURNAL	0000438705	12548	4862437	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.57
12/19/2019	GL_JOURNAL	0000438705	12550	4877322	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.57
12/19/2019	GL_JOURNAL	0000438705	5983	4894957	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.33
12/20/2019	GL_JOURNAL	0000438781	5835	4894957	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.33
12/20/2019	GL_JOURNAL	0000438781	7790	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.02
12/20/2019	GL_JOURNAL	0000438781	12265	4865664	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.05
12/20/2019	GL_JOURNAL	0000438781	12267	4862437	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. 209
Run Date 05/31/2020
Run Time 20:10:03

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						
0237	53100	00	3502	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
12/20/2019	GL_JOURNAL	0000438781	12269	4877322	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.57	
12/30/2019	GL_JOURNAL	PAY0438948	36941	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.38	
02/05/2020	GL_JOURNAL	PAY0440902	36041	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.36	
02/26/2020	GL_JOURNAL	PAY0442403	36763	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.35	
03/31/2020	GL_JOURNAL	PAY0444290	37251	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.34	
04/28/2020	GL_JOURNAL	PAY0445680	32436	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.34	
05/27/2020	GL_JOURNAL	PAY0447626	32346	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.34	
05/27/2020	GL_JOURNAL	ENP0447648	31236	PYE	05/31/2020/GL Encumbrance Process/105569 ;UNEMP fo				0.00	0.00	0.00	0.34	0.00	
Number of Transactions 32									Totals	0.52	5.00	0.00	0.34	4.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	2898		07/01/2019/Load 2019-20 Board-Approved Original Bu				363.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3719	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	2.69	
08/07/2019	GL_JOURNAL	PWC0430774	3720	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	31.81	
09/09/2019	GL_JOURNAL	PWC0432315	4589	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	31.99	
10/08/2019	GL_JOURNAL	PWC0434047	6873	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	23.15	
10/24/2019	GL_JOURNAL	SAL0435175	110	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	4.82	
11/04/2019	GL_JOURNAL	SAL0435730	12552	4865664	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.38	
11/04/2019	GL_JOURNAL	SAL0435730	12554	4862437	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-27.24	
11/04/2019	GL_JOURNAL	SAL0435730	12556	4877322	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-27.24	
11/04/2019	GL_JOURNAL	SAL0435730	7978	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	48.82	
11/04/2019	GL_JOURNAL	SAL0435730	6851	4894957	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-15.81	
11/07/2019	GL_JOURNAL	PWC0436058	7678	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	23.50	
11/22/2019	GL_BD_JRNL	0000437190	1634		11/22/2019/Transfer appropriation for Fund 13 Cafe				-98.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	7221	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.65	
12/06/2019	GL_JOURNAL	PWC0437881	7222	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	22.92	
12/19/2019	GL_JOURNAL	0000438705	7978	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-48.82	
12/19/2019	GL_JOURNAL	0000438705	12552	4865664	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	2.38	
12/19/2019	GL_JOURNAL	0000438705	12554	4862437	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	27.24	
12/19/2019	GL_JOURNAL	0000438705	12556	4877322	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	27.24	
12/19/2019	GL_JOURNAL	0000438705	6851	4894957	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	15.81	
12/20/2019	GL_JOURNAL	0000438781	12271	4865664	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.38	
12/20/2019	GL_JOURNAL	0000438781	12273	4862437	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-27.24	

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_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. 210
Run Date 05/31/2020
Run Time 20:10:03

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				
0237	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	12275	4877322	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-27.24
12/20/2019	GL_JOURNAL	0000438781	7791	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	48.82
12/20/2019	GL_JOURNAL	0000438781	6691	4894957	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-15.81
01/08/2020	GL_JOURNAL	PWC0439276	7029	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	20.90
02/06/2020	GL_JOURNAL	PWC0441054	7368	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	21.43
03/09/2020	GL_JOURNAL	PWC0443280	7728	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	20.02
04/09/2020	GL_JOURNAL	PWC0444791	6311	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	16.40
05/07/2020	GL_JOURNAL	PWC0446374	4791	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	16.40
05/27/2020	GL_JOURNAL	ENP0447648	35907	PYE	05/31/2020/GL Encumbrance Process/105569 ;WKRCMP f				0.00	0.00	16.40	0.00
Number of Transactions 31						Totals		33.77	265.00	0.00	16.40	214.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	2899		07/01/2019/Load 2019-20 Board-Approved Original Bu				27.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2577	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.20
08/07/2019	GL_JOURNAL	PRM0430773	2578	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.37
09/09/2019	GL_JOURNAL	PRM0432314	3093	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	2.38
10/08/2019	GL_JOURNAL	PRM0434079	3518	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.96
10/24/2019	GL_JOURNAL	SAL0435175	111	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.34
11/04/2019	GL_JOURNAL	SAL0435730	7324	4894957	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.34
11/04/2019	GL_JOURNAL	SAL0435730	7979	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3.69
11/04/2019	GL_JOURNAL	SAL0435730	12558	4862437	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.03
11/04/2019	GL_JOURNAL	SAL0435730	12560	4877322	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.03
11/07/2019	GL_JOURNAL	PRM0436057	3621	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	1.99
11/22/2019	GL_BD_JRNL	0000437190	1825		11/22/2019/Transfer appropriation for Fund 13 Cafe				-5.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3722	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.22
12/06/2019	GL_JOURNAL	PRM0437879	3723	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.94
12/19/2019	GL_JOURNAL	0000438705	7324	4894957	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.34
12/19/2019	GL_JOURNAL	0000438705	12558	4862437	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2.03
12/19/2019	GL_JOURNAL	0000438705	12560	4877322	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2.03
12/19/2019	GL_JOURNAL	0000438705	7979	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-3.69
12/20/2019	GL_JOURNAL	0000438781	7156	4894957	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.34
12/20/2019	GL_JOURNAL	0000438781	7792	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3.69
12/20/2019	GL_JOURNAL	0000438781	12277	4862437	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.03

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. 211
Run Date 05/31/2020
Run Time 20:10:03

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						
0237	53100	00	3702	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
12/20/2019	GL_JOURNAL	0000438781	12279	4877322	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.03	
01/08/2020	GL_JOURNAL	PRM0439275	3578	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.77	
02/06/2020	GL_JOURNAL	PRM0441051	3742	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.81	
03/09/2020	GL_JOURNAL	PRM0443271	3666	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	1.69	
04/09/2020	GL_JOURNAL	PRM0444790	3730	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.39	
05/07/2020	GL_JOURNAL	PRM0446364	3886	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.39	
05/27/2020	GL_JOURNAL	ENP0447648	40567	PYE	05/31/2020/GL Encumbrance Process/105569 ;RM02 for				0.00	0.00	0.00	1.39	0.00	
Number of Transactions 28									Totals	2.87	22.00	0.00	1.39	17.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	2900	07/01/2019/Load 2019-20 Board-Approved Original Bu						24.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1.32	
10/25/2019	GL_JOURNAL	PAY0435218	40812	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1.33	
11/04/2019	GL_JOURNAL	SAL0435730	7980	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1.03	
11/04/2019	GL_JOURNAL	SAL0435730	6415	4894957	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.03	
11/22/2019	GL_BD_JRNL	0000437190	2015	11/22/2019/Transfer appropriation for Fund 13 Cafe						-10.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	41104	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1.30	
12/19/2019	GL_JOURNAL	0000438705	7980	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-1.03	
12/19/2019	GL_JOURNAL	0000438705	6415	4894957	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.03	
12/20/2019	GL_JOURNAL	0000438781	6261	4894957	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.03	
12/20/2019	GL_JOURNAL	0000438781	7793	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1.03	
12/30/2019	GL_JOURNAL	PAY0438948	41716	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.20	
02/05/2020	GL_JOURNAL	PAY0440902	40819	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.03	
02/26/2020	GL_JOURNAL	PAY0442403	41522	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.40	
03/31/2020	GL_JOURNAL	PAY0444290	42031	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.07	
04/28/2020	GL_JOURNAL	PAY0445680	36986	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.07	
05/27/2020	GL_JOURNAL	PAY0447626	36882	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.07	
05/27/2020	GL_JOURNAL	ENP0447648	45012	PYE	05/31/2020/GL Encumbrance Process/105569 ;LIFE for				0.00	0.00	0.00	1.09	0.00	
Number of Transactions 18									Totals	3.12	14.00	0.00	1.09	9.79

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. 212
Run Date 05/31/2020
Run Time 20:10:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 236					Account	Totals 3000s			2,504.85	7,309.00	0.00	527.80	4,276.35
Number of Transactions 269					Resource	Totals 53100			3,248.66	18,471.00	0.00	1,213.97	14,008.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	2648				07/01/2019/Load 2020 Preliminary 25% Budget for ac		40,356.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2648				07/01/2019/Remove 2020 Preliminary 25% Budget for		-40,356.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	830				07/01/2019/Load 2019-20 Board-Approved Original Bu		161,424.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ421079	1				Good Sports Plus Ltd/101767/Perry PrimeTime Summer		0.00		2,024.03	0.00	0.00
07/02/2019	REQ_PREENC	REQ421079	1				Good Sports Plus Ltd/101767/Perry PrimeTime Summer		0.00		-2,024.03	0.00	0.00
07/10/2019	REQ_PREENC	REQ423693	1				Good Sports Plus Ltd/101767/Perry PrimeTime 2019-2		0.00		156,642.56	0.00	0.00
07/12/2019	PO_POENC	0000340117	1	No REQ.			ARC-001/Perry PrimeTime Program Services (ASES) as		0.00		0.00	13,982.63	0.00
07/12/2019	PO_POENC	0000340117	1	No REQ.			ARC-001/Perry PrimeTime Program Services (ASES) as		0.00		0.00	13,982.63	0.00
07/12/2019	PO_POENC	0000340117	1	No REQ.			ARC-001/Perry PrimeTime Program Services (ASES) as		0.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000340117	1	No REQ.			ARC-001/Perry PrimeTime Program Services (ASES) as		0.00		0.00	-13,982.63	0.00
08/01/2019	AP_VOUCHER	01087078	1				P0000340117 ARC-001/Perry PrimeTime Program Servic		0.00		0.00	0.00	13,982.63
08/01/2019	AP_VOUCHER	01087078	1				P0000340117 ARC-001/Perry PrimeTime Program Servic		0.00		0.00	-13,982.63	0.00
09/23/2019	PO_POENC	0000357517	16				RREQ423693 ARC-001/Perry PrimeTime 2019-20		0.00		0.00	156,642.56	0.00
09/23/2019	PO_POENC	0000357517	16				RREQ423693 ARC-001/Perry PrimeTime 2019-20		0.00		-156,642.56	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	155				ACR0429285 10/10/2019/Transfer of expenses within 60101 ASES		0.00		0.00	0.00	-13,982.63
10/18/2019	AP_VOUCHER	01099858	1				P0000357517 ARC-001/Perry PrimeTime 2019-20		0.00		0.00	-3,484.98	0.00
10/18/2019	AP_VOUCHER	01099858	1				P0000357517 ARC-001/Perry PrimeTime 2019-20		0.00		0.00	0.00	3,484.98
10/18/2019	AP_VOUCHER	01099893	1				P0000357517 ARC-001/Perry PrimeTime 2019-20		0.00		0.00	0.00	4,620.87
10/18/2019	AP_VOUCHER	01099893	1				P0000357517 ARC-001/Perry PrimeTime 2019-20		0.00		0.00	-4,620.87	0.00
11/01/2019	AP_VOUCHER	01102590	1				P0000357517 ARC-001/Perry PrimeTime 2019-20		0.00		0.00	0.00	11,690.97
11/01/2019	AP_VOUCHER	01102590	1				P0000357517 ARC-001/Perry PrimeTime 2019-20		0.00		0.00	-11,690.97	0.00
11/22/2019	AP_VOUCHER	01105812	1				P0000357517 ARC-001/Perry PrimeTime 2019-20		0.00		0.00	0.00	14,311.31
11/22/2019	AP_VOUCHER	01105812	1				P0000357517 ARC-001/Perry PrimeTime 2019-20		0.00		0.00	-14,311.31	0.00
12/19/2019	AP_VOUCHER	01109740	1				P0000357517 ARC-001/Perry PrimeTime 2019-20		0.00		0.00	0.00	19,386.81
12/19/2019	AP_VOUCHER	01109740	1				P0000357517 ARC-001/Perry PrimeTime 2019-20		0.00		0.00	-19,386.81	0.00
01/24/2020	AP_VOUCHER	01114434	1				P0000357517 ARC-001/Perry PrimeTime 2019-20		0.00		0.00	0.00	11,337.90
01/24/2020	AP_VOUCHER	01114434	1				P0000357517 ARC-001/Perry PrimeTime 2019-20		0.00		0.00	-11,337.90	0.00
02/27/2020	AP_VOUCHER	01120309	1				P0000357517 ARC-001/Perry PrimeTime 2019-20		0.00		0.00	0.00	8,725.82
02/27/2020	AP_VOUCHER	01120309	1				P0000357517 ARC-001/Perry PrimeTime 2019-20		0.00		0.00	-8,725.82	0.00
03/26/2020	AP_VOUCHER	01124444	1				P0000357517 ARC-001/Perry PrimeTime 2019-20		0.00		0.00	0.00	12,793.76
03/26/2020	AP_VOUCHER	01124444	1				P0000357517 ARC-001/Perry PrimeTime 2019-20		0.00		0.00	-12,793.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0237	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
04/02/2020	GL_BD_JRNL	0000444476	73		04/02/2020/Transfer of appropriations within 60101			1,477.00	0.00	0.00		
04/23/2020	AP_VOUCHER	01128328	1	P0000357517	ARC-001/Perry PrimeTime 2019-20			0.00	0.00	19,679.16		
04/23/2020	AP_VOUCHER	01128328	1	P0000357517	ARC-001/Perry PrimeTime 2019-20			0.00	0.00	-19,679.16		
05/19/2020	AP_VOUCHER	01131735	1	P0000357517	ARC-001/Perry PrimeTime 2019-20			0.00	0.00	15,946.09		
05/19/2020	AP_VOUCHER	01131735	1	P0000357517	ARC-001/Perry PrimeTime 2019-20			0.00	0.00	-15,946.09		
Number of Transactions 36						Totals		6,258.44	162,901.00	0.00	34,664.89	121,977.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	19	15121-24	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-13,982.63	
07/23/2019	GL_BD_JRNL	0000429405	19		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	19	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	13,982.63	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00

Number of Transactions 39						Account	Totals 5000s	6,258.44	162,901.00	0.00	34,664.89	121,977.67
Number of Transactions 39						Resource	Totals 60101	6,258.44	162,901.00	0.00	34,664.89	121,977.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	60102	00	1157	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										
02/05/2020	GL_JOURNAL	PAY0440902	1296	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	843.75
02/05/2020	GL_BD_JRNL	0000440912	163		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	124	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,011.88
02/26/2020	GL_JOURNAL	PAY0442403	1322	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	116.05
03/06/2020	GL_JOURNAL	PAY0443211	164	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,696.47
03/12/2020	GL_BD_JRNL	0000443653	358		03/12/2020/Transfer of appropriations within 60102		8,121.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1346	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	895.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 214
Run Date 05/31/2020
Run Time 20:10:03

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>		
0237	60102	00	1157	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										

Number of Transactions 7 Totals 3,557.01 8,121.00 0.00 0.00 4,563.99

Number of Transactions 7 Account Totals 1000s 3,557.01 8,121.00 0.00 0.00 4,563.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	60102	00	3101	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
02/05/2020	GL_JOURNAL	PAY0440902	8686	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	144.28
02/05/2020	GL_BD_JRNL	0000440912	164		01/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	3498	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	173.03
02/26/2020	GL_JOURNAL	PAY0442403	9059	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	19.84
03/06/2020	GL_JOURNAL	PAY0443211	3647	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	290.09
03/12/2020	GL_BD_JRNL	0000443653	359		03/12/2020/Transfer	of appropriations within 60102			1,389.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	9261	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	153.20

Number of Transactions 7 Totals 608.56 1,389.00 0.00 0.00 780.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/05/2020	GL_JOURNAL	PAY0440902	14214	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	12.23
02/05/2020	GL_BD_JRNL	0000440912	165		01/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	5410	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	14.67
02/26/2020	GL_JOURNAL	PAY0442403	14721	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1.68
03/06/2020	GL_JOURNAL	PAY0443211	5567	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	24.60
03/12/2020	GL_BD_JRNL	0000443653	360		03/12/2020/Transfer	of appropriations within 60102			118.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	15011	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	12.99

Number of Transactions 7 Totals 51.83 118.00 0.00 0.00 66.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	60102	00	3501	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring 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. 215
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	33088	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.42	
02/05/2020	GL_BD_JRNL	0000440912	166		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	8197	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.50	
02/26/2020	GL_JOURNAL	PAY0442403	33746	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	8419	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.84	
03/12/2020	GL_BD_JRNL	0000443653	361		03/12/2020/Transfer of appropriations within 60102			4.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	34189	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.45	

Number of Transactions 7						Totals		1.73	4.00	0.00	0.00	2.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/06/2020	GL_BD_JRNL	0000441057	62		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	2206	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	20.17	
02/06/2020	GL_JOURNAL	PWC0441054	2207	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	24.18	
03/09/2020	GL_JOURNAL	PWC0443280	2441	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.77	
03/09/2020	GL_JOURNAL	PWC0443280	2442	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	40.55	
03/12/2020	GL_BD_JRNL	0000443653	362		03/12/2020/Transfer of appropriations within 60102			193.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1972	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	21.41	

Number of Transactions 7						Totals		83.92	193.00	0.00	0.00	109.08

Number of Transactions 28						Account	Totals 3000s	746.04	1,704.00	0.00	0.00	957.96

Number of Transactions 35						Resource	Totals 60102	4,303.05	9,825.00	0.00	0.00	5,521.95
<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>				
0237	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2856		07/01/2019/Load 2020 Preliminary 25% Budget for ac			38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2856		07/01/2019/Remove 2020 Preliminary 25% Budget for			-38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	831		07/01/2019/Load 2019-20 Board-Approved Original Bu			150.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
Number of Transactions 3							Totals	150.00	150.00	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>				
0237	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2857	07/01/2019/Load 2020 Preliminary 25% Budget for ac				50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2857	07/01/2019/Remove 2020 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	832	07/01/2019/Load 2019-20 Board-Approved Original Bu				200.00	0.00	0.00	0.00	
03/12/2020	PO_POENC	0000365661	1	RREQ442640	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-149.16	0.00	0.00		
03/12/2020	PO_POENC	0000365661	1	RREQ442640	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	-160.72	0.00		
03/12/2020	PO_POENC	0000365661	1	RREQ442640	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	0.00	0.00		
03/12/2020	PO_POENC	0000365661	1	RREQ442640	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	160.72	0.00		
03/12/2020	PO_POENC	0000365661	1	RREQ442640	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	160.72	0.00		
03/12/2020	PO_POENC	0000365661	2	RREQ442640	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-36.87	0.00	0.00		
03/12/2020	PO_POENC	0000365661	2	RREQ442640	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-39.73	0.00		
03/12/2020	PO_POENC	0000365661	2	RREQ442640	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00	0.00		
03/12/2020	PO_POENC	0000365661	2	RREQ442640	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	39.73	0.00		
03/12/2020	PO_POENC	0000365661	2	RREQ442640	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	39.73	0.00		
03/12/2020	PO_POENC	0000365662	1	RREQ442644	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-12.78	0.00	0.00		
03/12/2020	PO_POENC	0000365662	1	RREQ442644	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	-13.77	0.00		
03/12/2020	PO_POENC	0000365662	1	RREQ442644	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	0.00	0.00		
03/12/2020	PO_POENC	0000365662	1	RREQ442644	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	13.77	0.00		
03/12/2020	PO_POENC	0000365662	1	RREQ442644	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	13.77	0.00		
03/12/2020	PO_POENC	0000365662	2	RREQ442644	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	-25.80	0.00	0.00		
03/12/2020	PO_POENC	0000365662	2	RREQ442644	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	-27.80	0.00		
03/12/2020	PO_POENC	0000365662	2	RREQ442644	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	0.00	0.00		
03/12/2020	PO_POENC	0000365662	2	RREQ442644	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	27.80	0.00		
03/12/2020	PO_POENC	0000365662	2	RREQ442644	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	27.80	0.00		
03/12/2020	PO_POENC	0000365662	3	RREQ442644	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00	-23.30	0.00	0.00		
03/12/2020	PO_POENC	0000365662	3	RREQ442644	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00	0.00	-25.11	0.00		
03/12/2020	PO_POENC	0000365662	3	RREQ442644	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00	0.00	0.00	0.00		
03/12/2020	PO_POENC	0000365662	3	RREQ442644	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00	0.00	25.11	0.00		
03/12/2020	PO_POENC	0000365662	3	RREQ442644	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00	0.00	25.11	0.00		
03/12/2020	PO_POENC	0000365662	4	RREQ442644	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-61.45	0.00	0.00		
03/12/2020	PO_POENC	0000365662	4	RREQ442644	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-66.21	0.00		

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

PeopleSoft GL
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 20:10:03

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	
0237	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/12/2020	PO_POENC	0000365662	4	RREQ442644	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
03/12/2020	PO_POENC	0000365662	4	RREQ442644	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		66.21
03/12/2020	PO_POENC	0000365662	4	RREQ442644	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		66.21
03/12/2020	PO_POENC	0000365662	5	RREQ442644	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	-14.34	0.00
03/12/2020	PO_POENC	0000365662	5	RREQ442644	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	-15.45
03/12/2020	PO_POENC	0000365662	5	RREQ442644	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365662	5	RREQ442644	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	15.45
03/12/2020	PO_POENC	0000365662	5	RREQ442644	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	15.45
03/12/2020	REQ_PREENC	REQ442640	1		Staples Contract & Commercial Inc/170702/Staples E		0.00	-149.16	0.00
03/12/2020	REQ_PREENC	REQ442640	1		Staples Contract & Commercial Inc/170702/Staples E		0.00	149.16	0.00
03/12/2020	REQ_PREENC	REQ442640	1		Staples Contract & Commercial Inc/170702/Staples E		0.00	149.16	0.00
03/12/2020	REQ_PREENC	REQ442640	2		Staples Contract & Commercial Inc/170702/TRU RED F		0.00	-36.87	0.00
03/12/2020	REQ_PREENC	REQ442640	2		Staples Contract & Commercial Inc/170702/TRU RED F		0.00	36.87	0.00
03/12/2020	REQ_PREENC	REQ442640	2		Staples Contract & Commercial Inc/170702/TRU RED F		0.00	36.87	0.00
03/12/2020	REQ_PREENC	REQ442644	1		Staples Contract & Commercial Inc/170702/Staples R		0.00	-12.78	0.00
03/12/2020	REQ_PREENC	REQ442644	1		Staples Contract & Commercial Inc/170702/Staples R		0.00	12.78	0.00
03/12/2020	REQ_PREENC	REQ442644	1		Staples Contract & Commercial Inc/170702/Staples R		0.00	12.78	0.00
03/12/2020	REQ_PREENC	REQ442644	2		Staples Contract & Commercial Inc/170702/Staples S		0.00	-25.80	0.00
03/12/2020	REQ_PREENC	REQ442644	2		Staples Contract & Commercial Inc/170702/Staples S		0.00	25.80	0.00
03/12/2020	REQ_PREENC	REQ442644	2		Staples Contract & Commercial Inc/170702/Staples S		0.00	25.80	0.00
03/12/2020	REQ_PREENC	REQ442644	3		Staples Contract & Commercial Inc/170702/Sharpie T		0.00	-23.30	0.00
03/12/2020	REQ_PREENC	REQ442644	3		Staples Contract & Commercial Inc/170702/Sharpie T		0.00	23.30	0.00
03/12/2020	REQ_PREENC	REQ442644	3		Staples Contract & Commercial Inc/170702/Sharpie T		0.00	23.30	0.00
03/12/2020	REQ_PREENC	REQ442644	4		Staples Contract & Commercial Inc/170702/TRU RED F		0.00	-61.45	0.00
03/12/2020	REQ_PREENC	REQ442644	4		Staples Contract & Commercial Inc/170702/TRU RED F		0.00	61.45	0.00
03/12/2020	REQ_PREENC	REQ442644	4		Staples Contract & Commercial Inc/170702/TRU RED F		0.00	61.45	0.00
03/12/2020	REQ_PREENC	REQ442644	5		Staples Contract & Commercial Inc/170702/TRU RED P		0.00	-14.34	0.00
03/12/2020	REQ_PREENC	REQ442644	5		Staples Contract & Commercial Inc/170702/TRU RED P		0.00	14.34	0.00
03/12/2020	REQ_PREENC	REQ442644	5		Staples Contract & Commercial Inc/170702/TRU RED P		0.00	14.34	0.00
03/17/2020	AP_VOUCHER	01123455	1	P0000365662	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-13.77
03/17/2020	AP_VOUCHER	01123455	1	P0000365662	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00
03/17/2020	AP_VOUCHER	01123455	2	P0000365662	STAPLES DC-001/Staples Stickies Lined Standar		0.00	0.00	-27.80
03/17/2020	AP_VOUCHER	01123455	2	P0000365662	STAPLES DC-001/Staples Stickies Lined Standar		0.00	0.00	0.00
03/17/2020	AP_VOUCHER	01123455	3	P0000365662	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	-25.11
03/17/2020	AP_VOUCHER	01123455	3	P0000365662	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	0.00
03/17/2020	AP_VOUCHER	01123455	4	P0000365662	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-66.21
03/17/2020	AP_VOUCHER	01123455	4	P0000365662	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	66.21
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 05/31/2020
Run Time 20:10:03

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>						
	0237	65000	00	4301	1110	5770	01000	4262	2020						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
03/17/2020	AP_VOUCHER	01123455	5	P0000365662	STAPLES DC-001/TRU RED Pen Permanent Markers					0.00	0.00	-15.45	0.00		
03/17/2020	AP_VOUCHER	01123455	5	P0000365662	STAPLES DC-001/TRU RED Pen Permanent Markers					0.00	0.00	0.00	15.45		
03/17/2020	AP_VOUCHER	01123411	1	P0000365661	STAPLES DC-001/Staples Extra-Heavyweight Clas					0.00	0.00	-160.72	0.00		
03/17/2020	AP_VOUCHER	01123411	1	P0000365661	STAPLES DC-001/Staples Extra-Heavyweight Clas					0.00	0.00	0.00	160.72		
03/17/2020	AP_VOUCHER	01123411	2	P0000365661	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	39.73		
03/17/2020	AP_VOUCHER	01123411	2	P0000365661	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	-39.73	0.00		
Number of Transactions 73									Totals	-148.79	200.00	0.00	0.00	348.79	
	<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>						
	0237	65000	00	4302	1110	5750	01000	4216	2020						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	2858		07/01/2019/Load 2020 Preliminary 25% Budget for ac					13.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2858		07/01/2019/Remove 2020 Preliminary 25% Budget for					-13.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	833		07/01/2019/Load 2019-20 Board-Approved Original Bu					50.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 79									Account	Totals 4000s	51.21	400.00	0.00	0.00	348.79
Number of Transactions 79									Resource	Totals 65000	51.21	400.00	0.00	0.00	348.79
	<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>						
	0237	65003	00	1107	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	3396		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	3397		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	416	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	9,502.44		
08/06/2019	GL_JOURNAL	PAY0430725	6	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	239.37		
08/27/2019	GL_JOURNAL	PAY0431846	422	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	9,741.81		
09/25/2019	GL_JOURNAL	PAY0433239	451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	9,741.81		
10/25/2019	GL_JOURNAL	PAY0435218	463	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	9,741.81		
11/26/2019	GL_JOURNAL	PAY0437364	469	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	9,741.81		
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. 219
Run Date 05/31/2020
Run Time 20:10:03

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>		
0237	65003	00	1107	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
12/30/2019	GL_JOURNAL	PAY0438948	466	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	467	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	10,101.65
02/26/2020	GL_JOURNAL	PAY0442403	469	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	9,947.63
03/31/2020	GL_JOURNAL	PAY0444290	466	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	10,101.65
04/28/2020	GL_JOURNAL	PAY0445680	466	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	10,101.65
05/27/2020	GL_JOURNAL	PAY0447626	466	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	10,101.65
05/27/2020	GL_JOURNAL	ENP0447648	673	PYE	05/31/2020/GL	Encumbrance Process/172600	;Salary f	0.00	0.00	10,101.65

Number of Transactions 15 Totals 27,805.26 146,712.00 0.00 10,101.65 108,805.09

<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>		
0237	65003	00	1107	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	3393		07/01/2019/Load	2019-20 Board-Approved	Original Bu	82,507.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3394		07/01/2019/Load	2019-20 Board-Approved	Original Bu	78,481.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3395		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,501.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	417	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	14,128.55
08/27/2019	GL_JOURNAL	PAY0431846	423	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	11,177.75
09/25/2019	GL_JOURNAL	PAY0433239	452	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	10,738.97
10/25/2019	GL_JOURNAL	PAY0435218	464	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	8,582.34
11/26/2019	GL_JOURNAL	PAY0437364	470	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	8,582.34
12/30/2019	GL_JOURNAL	PAY0438948	467	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	8,582.34
02/05/2020	GL_JOURNAL	PAY0440902	468	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	8,759.40
02/26/2020	GL_JOURNAL	PAY0442403	470	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	9,136.81
03/31/2020	GL_JOURNAL	PAY0444290	467	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	9,136.81
04/08/2020	GL_JOURNAL	PAY0444761	70	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	518.40
04/28/2020	GL_JOURNAL	PAY0445680	467	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	9,396.01
05/27/2020	GL_JOURNAL	PAY0447626	467	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	9,396.02
05/27/2020	GL_JOURNAL	ENP0447648	848	PYE	05/31/2020/GL	Encumbrance Process/173841	;Salary f	0.00	0.00	9,136.81

Number of Transactions 16 Totals 60,216.45 177,489.00 0.00 9,136.81 108,135.74

<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>		
0237	65003	00	1162	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 05/31/2020
Run Time 20:10:03

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>						
	0237	65003	00	1162	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
11/07/2019	GL_BD_JRNL	0000436041	320		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	639	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	482.22		
11/26/2019	GL_JOURNAL	PAY0437364	1767	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	482.22		
12/05/2019	GL_JOURNAL	PAY0437830	515	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	321.48		
02/06/2020	GL_JOURNAL	PAY0441034	621	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	1809	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	166.69		
Number of Transactions 6									Totals	-2,119.37	0.00	0.00	0.00	2,119.37	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	65003	00	1162	1110	5770	01000	4262	2020						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	784		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	32.15		
10/07/2019	GL_JOURNAL	PAY0433982	509	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	64.30		
10/25/2019	GL_JOURNAL	PAY0435218	1689	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	160.74		
11/07/2019	GL_JOURNAL	PAY0436036	640	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	289.33		
12/05/2019	GL_JOURNAL	PAY0437830	516	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	128.59		
12/30/2019	GL_JOURNAL	PAY0438948	1827	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	257.18		
03/06/2020	GL_JOURNAL	PAY0443211	699	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	300.04		
Number of Transactions 8									Totals	-1,232.33	0.00	0.00	0.00	1,232.33	
Number of Transactions 45									Account	Totals 1000s	84,670.01	324,201.00	0.00	19,238.46	220,292.53
	<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>						
	0237	65003	00	2101	1110	5770	01000	4262	2020						
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	2555		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	2556		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	2246	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	836.30		
09/25/2019	GL_JOURNAL	PAY0433239	3336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	6,812.64		
10/25/2019	GL_JOURNAL	PAY0435218	3774	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3,623.94		
11/26/2019	GL_JOURNAL	PAY0437364	3823	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3,623.94		
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. 221
Run Date 05/31/2020
Run Time 20:10:03

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					
0237	65003	00	2101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
12/30/2019	GL_JOURNAL	PAY0438948	3929	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,122.16	
02/05/2020	GL_JOURNAL	PAY0440902	3610	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4,384.28	
02/26/2020	GL_JOURNAL	PAY0442403	3878	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5,340.91	
03/31/2020	GL_JOURNAL	PAY0444290	3970	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5,340.91	
04/28/2020	GL_JOURNAL	PAY0445680	2831	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	5,340.91	
05/27/2020	GL_JOURNAL	PAY0447626	2797	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	5,094.41	
05/27/2020	GL_JOURNAL	ENP0447648	2496	PYE	05/31/2020/GL	Encumbrance Process/118281	;Salary f		0.00	0.00	5,340.91	0.00	

Number of Transactions 13						Totals			-15,601.31	33,260.00	0.00	5,340.91	43,520.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	65003	00	2104	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
06/27/2019	GL_BD_JRNL	ORG0426883	2551		07/01/2019/Load	2019-20 Board-Approved	Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2552		07/01/2019/Load	2019-20 Board-Approved	Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2553		07/01/2019/Load	2019-20 Board-Approved	Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2554		07/01/2019/Load	2019-20 Board-Approved	Original Bu		25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2518	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	2,435.45	
09/25/2019	GL_JOURNAL	PAY0433239	3648	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	14,075.10	
10/25/2019	GL_JOURNAL	PAY0435218	4098	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	10,166.29	
11/26/2019	GL_JOURNAL	PAY0437364	4141	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	8,326.29	
12/30/2019	GL_JOURNAL	PAY0438948	4245	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	9,092.39	
02/05/2020	GL_JOURNAL	PAY0440902	3928	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	10,944.14	
02/26/2020	GL_JOURNAL	PAY0442403	4200	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	11,059.82	
03/31/2020	GL_JOURNAL	PAY0444290	4291	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	11,059.82	
04/28/2020	GL_JOURNAL	PAY0445680	3151	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	11,059.82	
05/27/2020	GL_JOURNAL	PAY0447626	3117	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	10,549.36	
05/27/2020	GL_JOURNAL	ENP0447648	2829	PYE	05/31/2020/GL	Encumbrance Process/114601	;Salary f		0.00	0.00	11,059.82	0.00	

Number of Transactions 15						Totals			-7,636.30	102,192.00	0.00	11,059.82	98,768.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	809		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0237	65003	00	2151	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
09/06/2019	GL_JOURNAL	PAY0432272	827	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	288.53	
09/25/2019	GL_JOURNAL	PAY0433239	4018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.39	
10/07/2019	GL_JOURNAL	PAY0433982	1503	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	451.85	
10/25/2019	GL_JOURNAL	PAY0435218	4508	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-104.01	
11/07/2019	GL_JOURNAL	PAY0436036	1747	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	462.99	
11/26/2019	GL_JOURNAL	PAY0437364	4512	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	543.51	
12/05/2019	GL_JOURNAL	PAY0437830	1258	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	400.59	
12/30/2019	GL_JOURNAL	PAY0438948	4623	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,069.84	
01/07/2020	GL_JOURNAL	PAY0439222	1131	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	400.18	
02/05/2020	GL_JOURNAL	PAY0440902	4284	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,470.17	
02/06/2020	GL_JOURNAL	PAY0441034	1701	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	626.40	
02/26/2020	GL_JOURNAL	PAY0442403	4585	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	751.68	
03/06/2020	GL_JOURNAL	PAY0443211	1808	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,378.08	
03/31/2020	GL_JOURNAL	PAY0444290	4682	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	835.20	
04/08/2020	GL_JOURNAL	PAY0444761	522	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1,442.45	
04/28/2020	GL_JOURNAL	PAY0445680	3423	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	696.00	
05/06/2020	GL_JOURNAL	PAY0446311	499	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	626.40	
05/27/2020	GL_JOURNAL	PAY0447626	3394	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	835.20	
Number of Transactions 19						Totals	-12,235.45	0.00	0.00	0.00	12,235.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/25/2019	GL_BD_JRNL	0000433264	785						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	102.78	
10/07/2019	GL_JOURNAL	PAY0433982	1697	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	222.69	
10/25/2019	GL_JOURNAL	PAY0435218	4716	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	474.52	
11/26/2019	GL_JOURNAL	PAY0437364	4715	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	650.94	
12/05/2019	GL_JOURNAL	PAY0437830	1419	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	548.16	
12/30/2019	GL_JOURNAL	PAY0438948	4812	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	301.15	
02/05/2020	GL_JOURNAL	PAY0440902	4467	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	124.39	
02/06/2020	GL_JOURNAL	PAY0441034	1886	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	106.62	
02/26/2020	GL_JOURNAL	PAY0442403	4743	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	106.62	
03/06/2020	GL_JOURNAL	PAY0443211	1990	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	427.90	
03/31/2020	GL_JOURNAL	PAY0444290	4861	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,020.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	65003	00	2154	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
Number of Transactions 12						Totals	-4,086.12	0.00	0.00	4,086.12
<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>		
0237	65003	00	2165	1110	5750	01000	4210	2020		
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										
09/06/2019	GL_BD_JRNL	0000432274	810	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1055	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	59.96
Number of Transactions 2						Totals	-59.96	0.00	0.00	59.96
Number of Transactions 61			Account	Totals 2000s	-39,619.14	135,452.00	0.00	16,400.73	158,670.41	
<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>		
0237	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	2901	07/01/2019/Load 2019-20 Board-Approved Original Bu			26,598.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,624.92
08/06/2019	GL_JOURNAL	PAY0430725	967	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	40.93
08/27/2019	GL_JOURNAL	PAY0431846	6252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,665.85
09/25/2019	GL_JOURNAL	PAY0433239	8315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,665.85
10/25/2019	GL_JOURNAL	PAY0435218	9031	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,665.85
11/07/2019	GL_JOURNAL	PAY0436036	3674	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	82.46
11/26/2019	GL_JOURNAL	PAY0437364	9050	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,665.85
12/05/2019	GL_JOURNAL	PAY0437830	2681	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	9228	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,665.85
02/05/2020	GL_JOURNAL	PAY0440902	8684	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,727.39
02/06/2020	GL_JOURNAL	PAY0441034	3497	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	57.01
02/26/2020	GL_JOURNAL	PAY0442403	9057	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,729.55
03/31/2020	GL_JOURNAL	PAY0444290	9259	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,727.39
04/28/2020	GL_JOURNAL	PAY0445680	6927	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,727.39
05/27/2020	GL_JOURNAL	PAY0447626	6878	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,727.39
05/27/2020	GL_JOURNAL	ENP0447648	6939	PYE	05/31/2020/GL Encumbrance Process/172600 ;STRS for		0.00	0.00	1,727.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 224
Run Date 05/31/2020
Run Time 20:10:03

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>		
0237	65003	00	3101	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 17
Totals 6,069.45 26,598.00 0.00 1,727.39 18,801.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	2902						32,180.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5162	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	2,415.98
08/27/2019	GL_JOURNAL	PAY0431846	6253	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,911.39
09/25/2019	GL_JOURNAL	PAY0433239	8316	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,841.86
10/07/2019	GL_JOURNAL	PAY0433982	3250	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	11.00
10/25/2019	GL_JOURNAL	PAY0435218	9032	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,467.57
11/07/2019	GL_JOURNAL	PAY0436036	3675	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	9051	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,467.57
12/30/2019	GL_JOURNAL	PAY0438948	9229	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,511.55
02/05/2020	GL_JOURNAL	PAY0440902	8685	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,497.85
02/26/2020	GL_JOURNAL	PAY0442403	9058	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,562.40
03/06/2020	GL_JOURNAL	PAY0443211	3646	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	51.30
03/31/2020	GL_JOURNAL	PAY0444290	9260	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,562.40
04/28/2020	GL_JOURNAL	PAY0445680	6928	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,562.40
05/27/2020	GL_JOURNAL	PAY0447626	6879	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,562.40
05/27/2020	GL_JOURNAL	ENP0447648	7115	PYE	05/31/2020/GL Encumbrance Process/173841	;STRS for			0.00	0.00	1,562.39	0.00

Number of Transactions 16
Totals 12,164.45 32,180.00 0.00 1,562.39 18,453.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3102	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions								

10/25/2019	GL_BD_JRNL	0000435221	410		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	10438	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	27.49

Number of Transactions 2
Totals -27.49 0.00 0.00 0.00 27.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0237	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	6257		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	7374	PYE	05/31/2020/GL Encumbrance Process/173841 ;PERS_A f		0.00	0.00	819.90			
Number of Transactions 2							Totals	-819.90	0.00	0.00	819.90	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	2903		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,152.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	480.30		
09/25/2019	GL_JOURNAL	PAY0433239	10953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,796.02		
10/07/2019	GL_JOURNAL	PAY0433982	4072	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.65		
10/25/2019	GL_JOURNAL	PAY0435218	11816	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,004.89		
11/26/2019	GL_JOURNAL	PAY0437364	11886	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,750.12		
12/05/2019	GL_JOURNAL	PAY0437830	3379	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	108.10		
12/30/2019	GL_JOURNAL	PAY0438948	12088	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,828.86		
02/05/2020	GL_JOURNAL	PAY0440902	11483	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,158.28		
02/06/2020	GL_JOURNAL	PAY0441034	4452	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	21.03		
02/26/2020	GL_JOURNAL	PAY0442403	11908	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,202.12		
03/06/2020	GL_JOURNAL	PAY0443211	4579	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	21.31		
03/31/2020	GL_JOURNAL	PAY0444290	12151	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,244.17		
04/28/2020	GL_JOURNAL	PAY0445680	9426	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,181.09		
05/27/2020	GL_JOURNAL	PAY0447626	9362	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,080.45		
05/27/2020	GL_JOURNAL	ENP0447648	9235	PYE	05/31/2020/GL Encumbrance Process/114601 ;PERS_A f		0.00	0.00	2,181.09	0.00		
Number of Transactions 16							Totals	-929.48	21,152.00	0.00	2,181.09	19,900.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	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	2904		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,884.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6757	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	60.12
08/27/2019	GL_JOURNAL	PAY0431846	8470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	224.94
09/25/2019	GL_JOURNAL	PAY0433239	10954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,343.89
10/25/2019	GL_JOURNAL	PAY0435218	11817	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	714.68

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. 226
Run Date 05/31/2020
Run Time 20:10:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0237	65003	00	3202	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
11/26/2019	GL_JOURNAL	PAY0437364	11887	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	726.59	
12/05/2019	GL_JOURNAL	PAY0437830	3380	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	11.91	
12/30/2019	GL_JOURNAL	PAY0438948	12089	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	615.72	
02/05/2020	GL_JOURNAL	PAY0440902	11484	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	741.12	
02/06/2020	GL_JOURNAL	PAY0441034	4453	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	13.73	
02/26/2020	GL_JOURNAL	PAY0442403	11909	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,163.06	
03/31/2020	GL_JOURNAL	PAY0444290	12152	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,053.28	
04/08/2020	GL_JOURNAL	PAY0444761	1495	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	119.76	
04/28/2020	GL_JOURNAL	PAY0445680	9427	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,053.28	
05/27/2020	GL_JOURNAL	PAY0447626	9363	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,004.67	
05/27/2020	GL_JOURNAL	ENP0447648	9364	PYE	05/31/2020/GL	Encumbrance Process/118281 ;PERS_A f			0.00	0.00	1,053.28	0.00	0.00	
Number of Transactions 16									Totals	-3,016.03	6,884.00	0.00	1,053.28	8,846.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	65003	00	3301	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	2905							2,128.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8508	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	137.78
08/06/2019	GL_JOURNAL	PAY0430725	1557	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	3.47
08/27/2019	GL_JOURNAL	PAY0431846	10718	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	141.26
09/25/2019	GL_JOURNAL	PAY0433239	13600	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	141.28
10/25/2019	GL_JOURNAL	PAY0435218	14568	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	141.31
11/07/2019	GL_JOURNAL	PAY0436036	5606	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	6.99
11/26/2019	GL_JOURNAL	PAY0437364	14662	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	148.26
12/05/2019	GL_JOURNAL	PAY0437830	4073	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	4.66
12/30/2019	GL_JOURNAL	PAY0438948	14921	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	141.27
02/05/2020	GL_JOURNAL	PAY0440902	14212	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	146.50
02/06/2020	GL_JOURNAL	PAY0441034	5409	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	20.00
02/26/2020	GL_JOURNAL	PAY0442403	14719	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	146.68
03/31/2020	GL_JOURNAL	PAY0444290	15009	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	146.50
04/28/2020	GL_JOURNAL	PAY0445680	11858	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	146.49
05/27/2020	GL_JOURNAL	PAY0447626	11793	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	146.50
05/27/2020	GL_JOURNAL	ENP0447648	11518	PYE	05/31/2020/GL	Encumbrance Process/172600 ;FMED for			0.00	0.00	146.48	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. 227
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	65003	00	3301	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 17 Totals 362.57 2,128.00 0.00 146.48 1,618.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3301	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426919	2906	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,573.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8509	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	204.88
08/27/2019	GL_JOURNAL	PAY0431846	10719	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	162.07
09/25/2019	GL_JOURNAL	PAY0433239	13601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	156.20
10/07/2019	GL_JOURNAL	PAY0433982	4956	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.94
10/25/2019	GL_JOURNAL	PAY0435218	14569	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	126.80
11/07/2019	GL_JOURNAL	PAY0436036	5607	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	4.19
11/26/2019	GL_JOURNAL	PAY0437364	14663	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	124.45
12/05/2019	GL_JOURNAL	PAY0437830	4074	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	1.86
12/30/2019	GL_JOURNAL	PAY0438948	14922	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	128.19
02/05/2020	GL_JOURNAL	PAY0440902	14213	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	127.02
02/26/2020	GL_JOURNAL	PAY0442403	14720	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	132.50
03/06/2020	GL_JOURNAL	PAY0443211	5566	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	4.35
03/31/2020	GL_JOURNAL	PAY0444290	15010	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	132.50
04/08/2020	GL_JOURNAL	PAY0444761	1811	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	7.51
04/28/2020	GL_JOURNAL	PAY0445680	11859	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	136.27
05/27/2020	GL_JOURNAL	PAY0447626	11794	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	136.25
05/27/2020	GL_JOURNAL	ENP0447648	11695	PYE	05/31/2020/GL Encumbrance Process/173841 ;FMED for			0.00	0.00	132.48	0.00

Number of Transactions 18 Totals 854.54 2,573.00 0.00 132.48 1,585.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3302	1110	5750	01000	4210	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

09/06/2019	GL_BD_JRNL	0000432274	811	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3981	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	4.59

Number of Transactions 2 Totals -4.59 0.00 0.00 0.00 4.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 05/31/2020
Run Time 20:10:03

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					
0237	65003	00	3302	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	2907						7,816.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12992	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	186.32	
09/25/2019	GL_JOURNAL	PAY0433239	16387	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,084.64	
10/07/2019	GL_JOURNAL	PAY0433982	6217	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	17.03	
10/25/2019	GL_JOURNAL	PAY0435218	17496	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	805.38	
11/26/2019	GL_JOURNAL	PAY0437364	17629	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	686.80	
12/05/2019	GL_JOURNAL	PAY0437830	5188	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	41.94	
12/30/2019	GL_JOURNAL	PAY0438948	17956	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	718.63	
02/05/2020	GL_JOURNAL	PAY0440902	17157	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	846.72	
02/06/2020	GL_JOURNAL	PAY0441034	6815	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	8.16	
02/26/2020	GL_JOURNAL	PAY0442403	17726	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	854.29	
03/06/2020	GL_JOURNAL	PAY0443211	6994	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	32.73	
03/31/2020	GL_JOURNAL	PAY0444290	18065	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	924.12	
04/28/2020	GL_JOURNAL	PAY0445680	14367	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	846.06	
05/27/2020	GL_JOURNAL	PAY0447626	14301	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	807.05	
05/27/2020	GL_JOURNAL	ENP0447648	13885	PYE	05/31/2020/GL Encumbrance Process/114601	OASDI fo			0.00	0.00	846.06	0.00	

Number of Transactions 16						Totals			-889.93	7,816.00	0.00	846.06	7,859.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2908						2,544.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12993	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	63.96
09/06/2019	GL_JOURNAL	PAY0432272	3982	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	22.07
09/25/2019	GL_JOURNAL	PAY0433239	16388	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	525.80
10/07/2019	GL_JOURNAL	PAY0433982	6218	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	34.57
10/25/2019	GL_JOURNAL	PAY0435218	17497	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	269.27
11/07/2019	GL_JOURNAL	PAY0436036	7048	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	35.41
11/26/2019	GL_JOURNAL	PAY0437364	17630	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	318.82
12/05/2019	GL_JOURNAL	PAY0437830	5189	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	30.65
12/30/2019	GL_JOURNAL	PAY0438948	17957	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	320.69
01/07/2020	GL_JOURNAL	PAY0439222	4603	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	30.62
02/05/2020	GL_JOURNAL	PAY0440902	17158	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	447.87
02/06/2020	GL_JOURNAL	PAY0441034	6816	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	47.93
02/26/2020	GL_JOURNAL	PAY0442403	17727	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	466.07

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. 229
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	00	3302	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
03/06/2020	GL_JOURNAL	PAY0443211	6995	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	105.42	
03/31/2020	GL_JOURNAL	PAY0444290	18066	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	472.48	
04/08/2020	GL_JOURNAL	PAY0444761	2302	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	110.35	
04/28/2020	GL_JOURNAL	PAY0445680	14368	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	461.79	
05/06/2020	GL_JOURNAL	PAY0446311	2832	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	47.92	
05/27/2020	GL_JOURNAL	PAY0447626	14302	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	453.64	
05/27/2020	GL_JOURNAL	ENP0447648	14014	PYE	05/31/2020/GL	Encumbrance Process/118281	;OASDI fo	0.00	0.00	408.59	0.00	

Number of Transactions 21						Totals		-2,129.92	2,544.00	0.00	408.59	4,265.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	2909		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18938	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	20125	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	20279	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	20626	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	19817	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	20368	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	20715	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	16782	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	16714	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	16148	PYE	05/31/2020/GL	Encumbrance Process/172600	;VISION f	0.00	0.00	9.80	0.00	

Number of Transactions 11						Totals		105.40	204.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	2910		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18939	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	12.24
10/25/2019	GL_JOURNAL	PAY0435218	20126	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.36
11/26/2019	GL_JOURNAL	PAY0437364	20280	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.36
12/30/2019	GL_JOURNAL	PAY0438948	20627	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	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. 230
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	00	3421	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	19818	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17.28	
02/26/2020	GL_JOURNAL	PAY0442403	20369	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	17.28	
03/31/2020	GL_JOURNAL	PAY0444290	20716	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.28	
04/28/2020	GL_JOURNAL	PAY0445680	16783	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.28	
05/27/2020	GL_JOURNAL	PAY0447626	16715	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.28	
05/27/2020	GL_JOURNAL	ENP0447648	16324	PYE	05/31/2020/GL	Encumbrance Process/173841	;VISION f	0.00	0.00	17.64	0.00	

Number of Transactions 11						Totals		32.64	204.00	0.00	17.64	153.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2911		07/01/2019/Load	2019-20 Board-Approved	Original Bu	408.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20897	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	22148	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	39.03	
11/26/2019	GL_JOURNAL	PAY0437364	22302	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	22681	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	40.80	
02/05/2020	GL_JOURNAL	PAY0440902	21896	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	38.40	
02/26/2020	GL_JOURNAL	PAY0442403	22444	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	38.40	
03/31/2020	GL_JOURNAL	PAY0444290	22805	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/28/2020	GL_JOURNAL	PAY0445680	18869	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	PAY0447626	18796	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	ENP0447648	18236	PYE	05/31/2020/GL	Encumbrance Process/114601	;VISION f	0.00	0.00	39.20	0.00	

Number of Transactions 11						Totals		25.57	408.00	0.00	39.20	343.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	65003	00	3431	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2912		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20898	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	22149	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	22303	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	22682	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	21897	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
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 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0237	65003	00	3431	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	22445	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	22806	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18870	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	18797	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	18357	PYE	05/31/2020/GL Encumbrance Process/118281 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 11						Totals	6.80	204.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	2913					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	23030	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	24362	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	24537	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	24918	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	24148	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	24703	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	25064	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	21127	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	21055	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	20480	PYE	05/31/2020/GL Encumbrance Process/172600 ;DENTAL f		0.00	0.00	85.40	0.00		
Number of Transactions 11						Totals	1,052.60	1,726.00	0.00	85.40	588.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	2914					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	23031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	112.32	
10/25/2019	GL_JOURNAL	PAY0435218	24363	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	127.78	
11/26/2019	GL_JOURNAL	PAY0437364	24538	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	127.78	
12/30/2019	GL_JOURNAL	PAY0438948	24919	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	127.78	
02/05/2020	GL_JOURNAL	PAY0440902	24149	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	127.78	
02/26/2020	GL_JOURNAL	PAY0442403	24704	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	127.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	25065	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	125.38	
04/28/2020	GL_JOURNAL	PAY0445680	21128	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	125.38	
05/27/2020	GL_JOURNAL	PAY0447626	21056	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	125.38	
05/27/2020	GL_JOURNAL	ENP0447648	20656	PYE	05/31/2020/GL	Encumbrance Process/173841	;DENTAL f	0.00	0.00	153.72	0.00	
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Number of Transactions 11							Totals	444.92	1,726.00	0.00	153.72	1,127.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	2915		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	24989	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	323.52	
10/25/2019	GL_JOURNAL	PAY0435218	26385	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	316.09	
11/26/2019	GL_JOURNAL	PAY0437364	26560	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	26972	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	323.52	
02/05/2020	GL_JOURNAL	PAY0440902	26226	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	374.40	
02/26/2020	GL_JOURNAL	PAY0442403	26778	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	374.40	
03/31/2020	GL_JOURNAL	PAY0444290	27153	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	364.80	
04/28/2020	GL_JOURNAL	PAY0445680	23213	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	364.80	
05/27/2020	GL_JOURNAL	PAY0447626	23136	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	364.80	
05/27/2020	GL_JOURNAL	ENP0447648	22568	PYE	05/31/2020/GL	Encumbrance Process/114601	;DENTAL f	0.00	0.00	341.60	0.00	
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Number of Transactions 11							Totals	23.27	3,452.00	0.00	341.60	3,087.13
<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>				
0237	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	2916		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	24990	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	136.32	
10/25/2019	GL_JOURNAL	PAY0435218	26386	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	136.32	
11/26/2019	GL_JOURNAL	PAY0437364	26561	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	136.32	
12/30/2019	GL_JOURNAL	PAY0438948	26973	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	136.32	
02/05/2020	GL_JOURNAL	PAY0440902	26227	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	136.32	
02/26/2020	GL_JOURNAL	PAY0442403	26779	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	136.32	
03/31/2020	GL_JOURNAL	PAY0444290	27154	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	133.92	

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. 233
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0237	65003	00	3451	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
04/28/2020	GL_JOURNAL	PAY0445680	23214	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	PAY0447626	23137	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	ENP0447648	22689	PYE	05/31/2020/GL Encumbrance Process/118281 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 11						Totals	335.52	1,726.00	0.00	170.80	1,219.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	2917		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	27122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
10/25/2019	GL_JOURNAL	PAY0435218	28597	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	28790	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	29204	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	28471	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,122.00	
02/26/2020	GL_JOURNAL	PAY0442403	29030	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,122.00	
03/31/2020	GL_JOURNAL	PAY0444290	29405	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,122.00	
04/28/2020	GL_JOURNAL	PAY0445680	25464	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,122.00	
05/27/2020	GL_JOURNAL	PAY0447626	25388	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,122.00	
05/27/2020	GL_JOURNAL	ENP0447648	24798	PYE	05/31/2020/GL Encumbrance Process/172600 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals	24,450.30	34,656.00	0.00	1,686.90	8,518.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	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	2918		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	27123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,676.72
10/25/2019	GL_JOURNAL	PAY0435218	28598	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,853.36
11/26/2019	GL_JOURNAL	PAY0437364	28791	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,853.36
12/30/2019	GL_JOURNAL	PAY0438948	29205	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,853.36
02/05/2020	GL_JOURNAL	PAY0440902	28472	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,907.12
02/26/2020	GL_JOURNAL	PAY0442403	29031	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,907.12
03/31/2020	GL_JOURNAL	PAY0444290	29406	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,907.12
04/28/2020	GL_JOURNAL	PAY0445680	25465	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,907.12

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. 234
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	65003	00	3461	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
05/27/2020	GL_JOURNAL	PAY0447626	25389	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	2,907.12
05/27/2020	GL_JOURNAL	ENP0447648	24973	PYE	05/31/2020/GL Encumbrance Process/173841 ;MEDICA f			0.00	0.00	0.00
Number of Transactions 11							Totals	5,847.18	34,656.00	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>		
0237	65003	00	3471	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	2919	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	29067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	5,884.80
10/25/2019	GL_JOURNAL	PAY0435218	30608	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	5,489.74
11/26/2019	GL_JOURNAL	PAY0437364	30802	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	3,613.20
12/30/2019	GL_JOURNAL	PAY0438948	31248	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	5,884.80
02/05/2020	GL_JOURNAL	PAY0440902	30534	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	6,038.40
02/26/2020	GL_JOURNAL	PAY0442403	31090	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	6,038.40
03/31/2020	GL_JOURNAL	PAY0444290	31480	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	6,038.40
04/28/2020	GL_JOURNAL	PAY0445680	27536	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	6,038.40
05/27/2020	GL_JOURNAL	PAY0447626	27455	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	6,038.40
05/27/2020	GL_JOURNAL	ENP0447648	26877	PYE	05/31/2020/GL Encumbrance Process/114601 ;MEDICA f			0.00	0.00	0.00
Number of Transactions 11							Totals	11,499.86	69,312.00	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>		
0237	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	2920	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	29068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	2,163.60
10/25/2019	GL_JOURNAL	PAY0435218	30609	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	2,163.60
11/26/2019	GL_JOURNAL	PAY0437364	30803	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	2,163.60
12/30/2019	GL_JOURNAL	PAY0438948	31249	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	2,163.60
02/05/2020	GL_JOURNAL	PAY0440902	30535	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	2,254.80
02/26/2020	GL_JOURNAL	PAY0442403	31091	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	2,254.80
03/31/2020	GL_JOURNAL	PAY0444290	31481	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	2,254.80
04/28/2020	GL_JOURNAL	PAY0445680	27537	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	2,254.80
05/27/2020	GL_JOURNAL	PAY0447626	27456	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	2,254.80

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. 235
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	65003	00	3471	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	26998	PYE	05/31/2020/GL Encumbrance Process/118281 ;MEDICA f		0.00	0.00	3,373.80	0.00

Number of Transactions 11 Totals 11,353.80 34,656.00 0.00 3,373.80 19,928.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	2921								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
07/29/2019	GL_JOURNAL	PAY0429976	12014	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4.76
08/06/2019	GL_JOURNAL	PAY0430725	2348	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	15387	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4.86
09/25/2019	GL_JOURNAL	PAY0433239	31507	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.87
10/25/2019	GL_JOURNAL	PAY0435218	33178	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.88
11/07/2019	GL_JOURNAL	PAY0436036	8492	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.24
11/26/2019	GL_JOURNAL	PAY0437364	33404	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.11
12/05/2019	GL_JOURNAL	PAY0437830	6289	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	33897	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.86
02/05/2020	GL_JOURNAL	PAY0440902	33086	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.05
02/06/2020	GL_JOURNAL	PAY0441034	8196	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.33
02/26/2020	GL_JOURNAL	PAY0442403	33744	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.06
03/31/2020	GL_JOURNAL	PAY0444290	34187	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.05
04/28/2020	GL_JOURNAL	PAY0445680	29912	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.05
05/27/2020	GL_JOURNAL	PAY0447626	29822	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.05
05/27/2020	GL_JOURNAL	ENP0447648	29159	PYE	05/31/2020/GL Encumbrance Process/172600 ;UNEMP fo			0.00	0.00	5.05	0.00

Number of Transactions 17 Totals 13.50 74.00 0.00 5.05 55.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	2922								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
07/29/2019	GL_JOURNAL	PAY0429976	12015	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	7.07
08/27/2019	GL_JOURNAL	PAY0431846	15388	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5.61
09/25/2019	GL_JOURNAL	PAY0433239	31508	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.39
10/07/2019	GL_JOURNAL	PAY0433982	7524	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.04

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. 236
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	00	3501	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/25/2019	GL_JOURNAL	PAY0435218	33179	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.38	
11/07/2019	GL_JOURNAL	PAY0436036	8493	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.14	
11/26/2019	GL_JOURNAL	PAY0437364	33405	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.29	
12/05/2019	GL_JOURNAL	PAY0437830	6290	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	33898	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.42	
02/05/2020	GL_JOURNAL	PAY0440902	33087	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.38	
02/26/2020	GL_JOURNAL	PAY0442403	33745	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.57	
03/06/2020	GL_JOURNAL	PAY0443211	8418	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.15	
03/31/2020	GL_JOURNAL	PAY0444290	34188	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.57	
04/08/2020	GL_JOURNAL	PAY0444761	2835	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.26	
04/28/2020	GL_JOURNAL	PAY0445680	29913	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	29823	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.70	
05/27/2020	GL_JOURNAL	ENP0447648	29336	PYE	05/31/2020/GL	Encumbrance Process/173841	UNEMP fo	0.00	0.00	4.57	0.00	
Number of Transactions 18							Totals	28.70	88.00	0.00	4.57	54.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	00	3502	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	812		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5704	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 2							Totals	-0.03	0.00	0.00	0.00	0.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	2923		07/01/2019/Load	2019-20 Board-Approved	Original Bu	52.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17663	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.21	
09/25/2019	GL_JOURNAL	PAY0433239	34301	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.10	
10/07/2019	GL_JOURNAL	PAY0433982	8780	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.11	
10/25/2019	GL_JOURNAL	PAY0435218	36112	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.31	
11/26/2019	GL_JOURNAL	PAY0437364	36378	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.49	
12/05/2019	GL_JOURNAL	PAY0437830	7401	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.27	
12/30/2019	GL_JOURNAL	PAY0438948	36939	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.70	
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 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. 237
Run Date 05/31/2020
Run Time 20:10:03

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>					
	0237	65003	00	3502	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
02/05/2020	GL_JOURNAL	PAY0440902	36039	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	5.53	
02/06/2020	GL_JOURNAL	PAY0441034	9594	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	36761	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	5.59	
03/06/2020	GL_JOURNAL	PAY0443211	9842	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.21	
03/31/2020	GL_JOURNAL	PAY0444290	37249	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	6.04	
04/28/2020	GL_JOURNAL	PAY0445680	32434	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	5.53	
05/27/2020	GL_JOURNAL	PAY0447626	32344	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	5.27	
05/27/2020	GL_JOURNAL	ENP0447648	31528	PYE	05/31/2020/GL	Encumbrance Process/114601	;UNEMP fo			0.00	0.00	5.53	0.00	
Number of Transactions 16									Totals	-4.94	52.00	0.00	5.53	51.41
	<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>					
	0237	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	2924		07/01/2019/Load	2019-20 Board-Approved	Original Bu			16.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17664	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.42	
09/06/2019	GL_JOURNAL	PAY0432272	5705	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.14	
09/25/2019	GL_JOURNAL	PAY0433239	34302	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3.44	
10/07/2019	GL_JOURNAL	PAY0433982	8781	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.23	
10/25/2019	GL_JOURNAL	PAY0435218	36113	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.77	
11/07/2019	GL_JOURNAL	PAY0436036	9930	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.23	
11/26/2019	GL_JOURNAL	PAY0437364	36379	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.07	
12/05/2019	GL_JOURNAL	PAY0437830	7402	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.20	
12/30/2019	GL_JOURNAL	PAY0438948	36940	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.09	
01/07/2020	GL_JOURNAL	PAY0439222	6528	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.20	
02/05/2020	GL_JOURNAL	PAY0440902	36040	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2.93	
02/06/2020	GL_JOURNAL	PAY0441034	9595	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.32	
02/26/2020	GL_JOURNAL	PAY0442403	36762	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.04	
03/06/2020	GL_JOURNAL	PAY0443211	9843	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.69	
03/31/2020	GL_JOURNAL	PAY0444290	37250	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.09	
04/08/2020	GL_JOURNAL	PAY0444761	3324	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.72	
04/28/2020	GL_JOURNAL	PAY0445680	32435	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.02	
05/06/2020	GL_JOURNAL	PAY0446311	3921	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.31	
05/27/2020	GL_JOURNAL	PAY0447626	32345	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.96	
05/27/2020	GL_JOURNAL	ENP0447648	31657	PYE	05/31/2020/GL	Encumbrance Process/118281	;UNEMP fo			0.00	0.00	2.67	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0237	65003	00	3502	1110	5770 01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 21 Totals -14.54 16.00 0.00 2.67 27.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	2925						3,506.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1174	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	5.72
08/07/2019	GL_JOURNAL	PWC0430774	1175	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	227.11
09/09/2019	GL_JOURNAL	PWC0432315	1251	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	232.83
10/08/2019	GL_JOURNAL	PWC0434047	2103	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	232.83
11/07/2019	GL_JOURNAL	PWC0436058	2371	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	2372	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	232.83
12/06/2019	GL_JOURNAL	PWC0437881	2168	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	2169	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	2170	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	232.83
01/08/2020	GL_JOURNAL	PWC0439276	2203	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	232.83
02/06/2020	GL_JOURNAL	PWC0441054	2208	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	15.94
02/06/2020	GL_JOURNAL	PWC0441054	2209	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	241.43
03/09/2020	GL_JOURNAL	PWC0443280	2443	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	2444	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	237.75
04/09/2020	GL_JOURNAL	PWC0444791	1973	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	241.43
05/07/2020	GL_JOURNAL	PWC0446374	1402	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	241.43
05/27/2020	GL_JOURNAL	ENP0447648	33830	PYE	05/31/2020/GL Encumbrance Process/172600 ;WKRCMP f				0.00	0.00	241.43	0.00

Number of Transactions 18 Totals 854.89 3,506.00 0.00 241.43 2,409.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	2926						4,242.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1176	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	337.67
09/09/2019	GL_JOURNAL	PWC0432315	1252	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	267.15
10/08/2019	GL_JOURNAL	PWC0434047	2104	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PWC0434047	2105	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 05/31/2020
Run Time 20:10:03

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			
0237	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
10/08/2019	GL_JOURNAL	PWC0434047	2106	No Jrnl Ref	09/30/2019/Worker's Comp				256.66		
11/07/2019	GL_JOURNAL	PWC0436058	2373	No Jrnl Ref	10/31/2019/Worker's Comp				3.84		
11/07/2019	GL_JOURNAL	PWC0436058	2374	No Jrnl Ref	10/31/2019/Worker's Comp				6.91		
11/07/2019	GL_JOURNAL	PWC0436058	2375	No Jrnl Ref	10/31/2019/Worker's Comp				205.12		
12/06/2019	GL_JOURNAL	PWC0437881	2171	No Jrnl Ref	11/30/2019/Worker's Comp				3.07		
12/06/2019	GL_JOURNAL	PWC0437881	2172	No Jrnl Ref	11/30/2019/Worker's Comp				205.12		
01/08/2020	GL_JOURNAL	PWC0439276	2204	No Jrnl Ref	12/31/2019/Worker's Comp				205.12		
01/08/2020	GL_JOURNAL	PWC0439276	2205	No Jrnl Ref	12/31/2019/Worker's Comp				6.15		
02/06/2020	GL_JOURNAL	PWC0441054	2210	No Jrnl Ref	01/31/2020/Worker's Comp				209.35		
03/09/2020	GL_JOURNAL	PWC0443280	2445	No Jrnl Ref	02/29/2020/Worker's Comp				7.17		
03/09/2020	GL_JOURNAL	PWC0443280	2446	No Jrnl Ref	02/29/2020/Worker's Comp				218.37		
04/09/2020	GL_JOURNAL	PWC0444791	1974	No Jrnl Ref	03/31/2020/Worker's Comp				12.39		
04/09/2020	GL_JOURNAL	PWC0444791	1975	No Jrnl Ref	03/31/2020/Worker's Comp				218.37		
05/07/2020	GL_JOURNAL	PWC0446374	1403	No Jrnl Ref	04/30/2020/Worker's Comp				224.56		
05/27/2020	GL_JOURNAL	ENP0447648	34007	PYE	05/31/2020/GL Encumbrance Process/173841 ;WKRCMP f				0.00		
Number of Transactions 20						Totals	1,634.30	4,242.00	0.00	218.37	2,389.33
0237	65003	00	3602	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/09/2019	GL_BD_JRNL	0000432316	227		08/31/2019/Open zero dollar strings/				0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4590	No Jrnl Ref	08/31/2019/Worker's Comp				1.43		
Number of Transactions 2						Totals	-1.43	0.00	0.00	0.00	1.43
0237	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	2927		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,444.00		
09/09/2019	GL_JOURNAL	PWC0432315	4591	No Jrnl Ref	08/31/2019/Worker's Comp				58.21		
10/08/2019	GL_JOURNAL	PWC0434047	6874	No Jrnl Ref	09/30/2019/Worker's Comp				2.46		
10/08/2019	GL_JOURNAL	PWC0434047	6875	No Jrnl Ref	09/30/2019/Worker's Comp				5.32		
10/08/2019	GL_JOURNAL	PWC0434047	6876	No Jrnl Ref	09/30/2019/Worker's Comp				336.39		
11/07/2019	GL_JOURNAL	PWC0436058	7679	No Jrnl Ref	10/31/2019/Worker's Comp				11.34		

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. 240
Run Date 05/31/2020
Run Time 20:10:03

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			
0237	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	7680	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	242.97		
12/06/2019	GL_JOURNAL	PWC0437881	7223	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	13.10		
12/06/2019	GL_JOURNAL	PWC0437881	7224	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	15.56		
12/06/2019	GL_JOURNAL	PWC0437881	7225	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	199.00		
01/08/2020	GL_JOURNAL	PWC0439276	7030	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	217.31		
01/08/2020	GL_JOURNAL	PWC0439276	7031	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	7.20		
02/06/2020	GL_JOURNAL	PWC0441054	7369	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	2.55		
02/06/2020	GL_JOURNAL	PWC0441054	7370	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	2.97		
02/06/2020	GL_JOURNAL	PWC0441054	7371	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	261.56		
03/09/2020	GL_JOURNAL	PWC0443280	7729	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	2.55		
03/09/2020	GL_JOURNAL	PWC0443280	7730	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	10.23		
03/09/2020	GL_JOURNAL	PWC0443280	7731	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	264.33		
04/09/2020	GL_JOURNAL	PWC0444791	6312	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	24.39		
04/09/2020	GL_JOURNAL	PWC0444791	6313	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	264.33		
05/07/2020	GL_JOURNAL	PWC0446374	4792	No Jrnl Ref	04/30/2020/Worker's Comp						
					for April 2020./Apr20 Pay	0.00	0.00	0.00	264.33		
05/27/2020	GL_JOURNAL	ENP0447648	36199	PYE	05/31/2020/GL Encumbrance Process/114601 ;WKRCMP f						
						0.00	0.00	264.34	0.00		
Number of Transactions 22						Totals	-26.44	2,444.00	0.00	264.34	2,206.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	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	2928						
							794.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	4592	No Jrnl Ref	08/31/2019/Worker's Comp				
					for August 2019./Aug19 Pa	0.00	0.00	0.00	19.99
09/09/2019	GL_JOURNAL	PWC0432315	4593	No Jrnl Ref	08/31/2019/Worker's Comp				
					for August 2019./Aug19 Pa	0.00	0.00	0.00	6.90
10/08/2019	GL_JOURNAL	PWC0434047	6877	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	1.44
10/08/2019	GL_JOURNAL	PWC0434047	6878	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	10.80
10/08/2019	GL_JOURNAL	PWC0434047	6879	No Jrnl Ref	09/30/2019/Worker's Comp				
					for September 2019./Sep19	0.00	0.00	0.00	162.82
11/07/2019	GL_JOURNAL	PWC0436058	7681	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	-2.49
11/07/2019	GL_JOURNAL	PWC0436058	7682	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	11.07
11/07/2019	GL_JOURNAL	PWC0436058	7683	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	86.61
12/06/2019	GL_JOURNAL	PWC0437881	7226	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	9.57
12/06/2019	GL_JOURNAL	PWC0437881	7227	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	12.99
12/06/2019	GL_JOURNAL	PWC0437881	7228	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	86.61
01/08/2020	GL_JOURNAL	PWC0439276	7032	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	74.62
01/08/2020	GL_JOURNAL	PWC0439276	7033	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	25.57

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. 241
Run Date 05/31/2020
Run Time 20:10:03

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>						
0237	65003	00	3602	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
01/08/2020	GL_JOURNAL	PWC0439276	7034	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	9.56	
02/06/2020	GL_JOURNAL	PWC0441054	7372	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	14.97	
02/06/2020	GL_JOURNAL	PWC0441054	7373	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	35.14	
02/06/2020	GL_JOURNAL	PWC0441054	7374	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	104.78	
03/09/2020	GL_JOURNAL	PWC0443280	7732	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	17.97	
03/09/2020	GL_JOURNAL	PWC0443280	7733	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	32.94	
03/09/2020	GL_JOURNAL	PWC0443280	7734	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	127.65	
04/09/2020	GL_JOURNAL	PWC0444791	6314	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	19.96	
04/09/2020	GL_JOURNAL	PWC0444791	6315	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	34.47	
04/09/2020	GL_JOURNAL	PWC0444791	6316	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	127.65	
05/07/2020	GL_JOURNAL	PWC0446374	4793	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	14.97	
05/07/2020	GL_JOURNAL	PWC0446374	4794	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	16.63	
05/07/2020	GL_JOURNAL	PWC0446374	4795	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	127.65	
05/27/2020	GL_JOURNAL	ENP0447648	36328	PYE	05/31/2020/GL Encumbrance Process/118281 ;WKRCMP f				0.00		0.00	127.65	0.00	
Number of Transactions 28									Totals	-524.49	794.00	0.00	127.65	1,190.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	00	3701	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2929		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,094.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	891	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	1.79	
08/07/2019	GL_JOURNAL	PRM0430773	892	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	70.89	
09/09/2019	GL_JOURNAL	PRM0432314	922	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	72.67	
10/08/2019	GL_JOURNAL	PRM0434079	1065	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	75.89	
11/07/2019	GL_JOURNAL	PRM0436057	1088	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	75.89	
12/06/2019	GL_JOURNAL	PRM0437879	1079	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	75.89	
01/08/2020	GL_JOURNAL	PRM0439275	1071	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	75.89	
02/06/2020	GL_JOURNAL	PRM0441051	1123	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	78.69	
03/09/2020	GL_JOURNAL	PRM0443271	1096	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	77.49	
04/09/2020	GL_JOURNAL	PRM0444790	1145	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	78.69	
05/07/2020	GL_JOURNAL	PRM0446364	1111	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	78.69	
05/27/2020	GL_JOURNAL	ENP0447648	38501	PYE	05/31/2020/GL Encumbrance Process/172600 ;RM01 for				0.00		0.00	78.69	0.00	
Number of Transactions 13									Totals	252.84	1,094.00	0.00	78.69	762.47

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. 242
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0237	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	2930		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,324.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	893	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	105.40	
09/09/2019	GL_JOURNAL	PRM0432314	923	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	83.39	
10/08/2019	GL_JOURNAL	PRM0434079	1066	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	83.66	
11/07/2019	GL_JOURNAL	PRM0436057	1089	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	66.86	
12/06/2019	GL_JOURNAL	PRM0437879	1080	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	66.86	
01/08/2020	GL_JOURNAL	PRM0439275	1072	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	66.86	
02/06/2020	GL_JOURNAL	PRM0441051	1124	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	68.24	
03/09/2020	GL_JOURNAL	PRM0443271	1097	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	71.18	
04/09/2020	GL_JOURNAL	PRM0444790	1146	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	4.04	
04/09/2020	GL_JOURNAL	PRM0444790	1147	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	71.18	
05/07/2020	GL_JOURNAL	PRM0446364	1112	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	73.19	
05/27/2020	GL_JOURNAL	ENP0447648	38678	PYE	05/31/2020/GL Encumbrance Process/173841	;RM01 for	0.00	0.00	71.18	0.00	
Number of Transactions 13						Totals	491.96	1,324.00	0.00	71.18	760.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	2931		07/01/2019/Load 2019-20 Board-Approved	Original Bu	236.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3094	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	5.60	
10/08/2019	GL_JOURNAL	PRM0434079	3519	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	35.75	
11/07/2019	GL_JOURNAL	PRM0436057	3622	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	25.82	
12/06/2019	GL_JOURNAL	PRM0437879	3724	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	21.15	
01/08/2020	GL_JOURNAL	PRM0439275	3579	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	23.09	
02/06/2020	GL_JOURNAL	PRM0441051	3743	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	27.80	
03/09/2020	GL_JOURNAL	PRM0443271	3667	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	28.09	
04/09/2020	GL_JOURNAL	PRM0444790	3731	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	28.09	
05/07/2020	GL_JOURNAL	PRM0446364	3887	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	28.09	
05/27/2020	GL_JOURNAL	ENP0447648	40859	PYE	05/31/2020/GL Encumbrance Process/114601	;RM05 for	0.00	0.00	28.09	0.00	
Number of Transactions 11						Totals	-15.57	236.00	0.00	28.09	223.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3702	1110	5770	01000	4262	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0237	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	2932		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	3095	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3520	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	17.30			
11/07/2019	GL_JOURNAL	PRM0436057	3623	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	9.20			
12/06/2019	GL_JOURNAL	PRM0437879	3725	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	9.20			
01/08/2020	GL_JOURNAL	PRM0439275	3580	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	7.93			
02/06/2020	GL_JOURNAL	PRM0441051	3744	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	11.14			
03/09/2020	GL_JOURNAL	PRM0443271	3668	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	13.57			
04/09/2020	GL_JOURNAL	PRM0444790	3732	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	13.57			
05/07/2020	GL_JOURNAL	PRM0446364	3888	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	13.57			
05/27/2020	GL_JOURNAL	ENP0447648	40988	PYE	05/31/2020/GL Encumbrance Process/118281 ;RM05 for		0.00	0.00	13.56			
Number of Transactions 11							Totals	-34.96	76.00	0.00	13.56	97.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	2933		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38756	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	39046	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39624	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38716	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39419	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39913	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34866	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34768	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43150	PYE	05/31/2020/GL Encumbrance Process/172600 ;LIFE for		0.00	0.00	16.06			
Number of Transactions 11							Totals	78.34	234.00	0.00	16.06	139.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	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	2934		07/01/2019/Load 2019-20 Board-Approved Original Bu		282.00	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. 244
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0237	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	36871	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	9.38		
10/25/2019	GL_JOURNAL	PAY0435218	38757	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	12.40		
11/26/2019	GL_JOURNAL	PAY0437364	39047	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	12.40		
12/30/2019	GL_JOURNAL	PAY0438948	39625	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	12.40		
02/05/2020	GL_JOURNAL	PAY0440902	38717	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	12.68		
02/26/2020	GL_JOURNAL	PAY0442403	39420	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	13.18		
03/31/2020	GL_JOURNAL	PAY0444290	39914	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	13.18		
04/28/2020	GL_JOURNAL	PAY0445680	34867	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	13.18		
05/27/2020	GL_JOURNAL	PAY0447626	34769	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	13.18		
05/27/2020	GL_JOURNAL	ENP0447648	43327	PYE	05/31/2020/GL	Encumbrance Process/173841	;LIFE for	0.00	0.00	0.00		
Number of Transactions 11							Totals	155.49	282.00	0.00	14.53	111.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2935		07/01/2019/Load	2019-20 Board-Approved	Original Bu	164.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38854	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	12.93	
10/25/2019	GL_JOURNAL	PAY0435218	40810	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	12.46	
11/26/2019	GL_JOURNAL	PAY0437364	41102	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	41714	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	12.93	
02/05/2020	GL_JOURNAL	PAY0440902	40817	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	13.39	
02/26/2020	GL_JOURNAL	PAY0442403	41520	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	13.53	
03/31/2020	GL_JOURNAL	PAY0444290	42029	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	13.53	
04/28/2020	GL_JOURNAL	PAY0445680	36984	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	13.53	
05/27/2020	GL_JOURNAL	PAY0447626	36880	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	13.53	
05/27/2020	GL_JOURNAL	ENP0447648	45297	PYE	05/31/2020/GL	Encumbrance Process/114601	;LIFE for	0.00	0.00	17.60	0.00	
Number of Transactions 11							Totals	30.37	164.00	0.00	17.60	116.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	65003	00	3995	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2936		07/01/2019/Load	2019-20 Board-Approved	Original Bu	52.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38855	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 05/31/2020
Run Time 20:10:03

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							
0237	65003	00	3995	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
10/25/2019	GL_JOURNAL	PAY0435218	40811	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.44		
11/26/2019	GL_JOURNAL	PAY0437364	41103	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.44		
12/30/2019	GL_JOURNAL	PAY0438948	41715	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.44		
02/05/2020	GL_JOURNAL	PAY0440902	40818	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.60		
02/26/2020	GL_JOURNAL	PAY0442403	41521	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.60		
03/31/2020	GL_JOURNAL	PAY0444290	42030	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.54		
04/28/2020	GL_JOURNAL	PAY0445680	36985	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.54		
05/27/2020	GL_JOURNAL	PAY0447626	36881	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6.54		
05/27/2020	GL_JOURNAL	ENP0447648	45426	PYE	05/31/2020/GL	Encumbrance Process/118281	;LIFE for		0.00	0.00	0.00	8.50	0.00		
Number of Transactions 11									Totals	-3.08	52.00	0.00	8.50	46.58	
Number of Transactions 531									Account	Totals 3000s	69,726.44	299,483.00	0.00	25,677.96	204,078.60
Number of Transactions 637									Resource	Totals 65003	114,777.31	759,136.00	0.00	61,317.15	583,041.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	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	2557		07/01/2019/Load	2019-20 Board-Approved	Original Bu		19,033.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2558		07/01/2019/Load	2019-20 Board-Approved	Original Bu		30,080.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2706	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	4,738.87		
07/30/2019	GL_JOURNAL	PAY0430311	198	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	369.44		
08/27/2019	GL_JOURNAL	PAY0431846	3037	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	4,822.92		
09/25/2019	GL_JOURNAL	PAY0433239	4576	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,265.85		
10/24/2019	GL_JOURNAL	SAL0435175	97	Jul-Aug	10/24/2019/To	transfer salaries as per	assignment		0.00	0.00	0.00	0.00	-258.34		
10/25/2019	GL_JOURNAL	PAY0435218	5113	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	5,372.49		
11/04/2019	GL_JOURNAL	SAL0435730	2971	4894957	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-3,014.34		
11/04/2019	GL_JOURNAL	SAL0435730	10035	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	9,306.43		
11/04/2019	GL_JOURNAL	SAL0435730	12525	4865664	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-221.66		
11/04/2019	GL_JOURNAL	SAL0435730	12527	4862437	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-2,536.45		
11/04/2019	GL_JOURNAL	SAL0435730	12529	4877322	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-2,536.45		
11/26/2019	GL_JOURNAL	PAY0437364	5090	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5,194.74		
12/02/2019	GL_JOURNAL	PAY0437567	149	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	505.20		

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. 246
Run Date 05/31/2020
Run Time 20:10:03

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					
0237	81507	00	2201	8100	0000	01000	7004	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian													
12/19/2019	GL_JOURNAL	0000438705	2971	4894957	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	3,014.34
12/19/2019	GL_JOURNAL	0000438705	10035	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-9,306.43
12/19/2019	GL_JOURNAL	0000438705	12525	4865664	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	221.66
12/19/2019	GL_JOURNAL	0000438705	12527	4862437	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	2,536.45
12/19/2019	GL_JOURNAL	0000438705	12529	4877322	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	2,536.45
12/20/2019	GL_JOURNAL	0000438781	2867	4894957	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-3,014.34
12/20/2019	GL_JOURNAL	0000438781	12244	4865664	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-221.66
12/20/2019	GL_JOURNAL	0000438781	12246	4862437	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-2,536.45
12/20/2019	GL_JOURNAL	0000438781	12248	4877322	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-2,536.45
12/20/2019	GL_JOURNAL	0000438781	9806	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	9,306.43
12/30/2019	GL_JOURNAL	PAY0438948	5195	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,576.17
02/05/2020	GL_JOURNAL	PAY0440902	4841	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,668.98
02/26/2020	GL_JOURNAL	PAY0442403	5083	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,236.77
03/31/2020	GL_JOURNAL	PAY0444290	5221	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,125.86
04/28/2020	GL_JOURNAL	PAY0445680	3689	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,125.86
05/27/2020	GL_JOURNAL	PAY0447626	3654	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,125.86
05/27/2020	GL_JOURNAL	ENP0447648	3299	PYE	05/31/2020/GL Encumbrance	Process/105569	;Salary f		0.00	0.00	0.00	3,125.86	0.00

Number of Transactions 32 Totals -3,881.06 49,113.00 0.00 3,125.86 49,868.20

Number of Transactions 32 Account Totals 2000s -3,881.06 49,113.00 0.00 3,125.86 49,868.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	2937		07/01/2019/Load	2019-20 Board-Approved	Original Bu		10,167.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6755	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	934.55
08/27/2019	GL_JOURNAL	PAY0431846	8466	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	952.48
09/25/2019	GL_JOURNAL	PAY0433239	10950	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,038.48
10/24/2019	GL_JOURNAL	SAL0435175	99	Jul-Aug	10/24/2019/To transfer	salaries as per	assignment		0.00	0.00	0.00	0.00	-38.79
10/25/2019	GL_JOURNAL	PAY0435218	11813	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,057.88
11/04/2019	GL_JOURNAL	SAL0435730	3436	4894957	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-594.46
11/04/2019	GL_JOURNAL	SAL0435730	12531	4862437	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-500.21
11/04/2019	GL_JOURNAL	SAL0435730	12533	4877322	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-500.21
11/04/2019	GL_JOURNAL	SAL0435730	10036	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	1,783.38

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. 247
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	81507	00	3202	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
11/26/2019	GL_JOURNAL	PAY0437364	11883	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,024.45	
12/02/2019	GL_JOURNAL	PAY0437567	491	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	99.63	
12/19/2019	GL_JOURNAL	0000438705	12531	4862437	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	500.21	
12/19/2019	GL_JOURNAL	0000438705	12533	4877322	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	500.21	
12/19/2019	GL_JOURNAL	0000438705	10036	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-1,783.38	
12/19/2019	GL_JOURNAL	0000438705	3436	4894957	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	594.46	
12/20/2019	GL_JOURNAL	0000438781	9807	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,783.38	
12/20/2019	GL_JOURNAL	0000438781	12250	4862437	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-500.21	
12/20/2019	GL_JOURNAL	0000438781	12252	4877322	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-500.21	
12/20/2019	GL_JOURNAL	0000438781	3324	4894957	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-594.46	
12/30/2019	GL_JOURNAL	PAY0438948	12085	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	902.47	
02/05/2020	GL_JOURNAL	PAY0440902	11480	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	920.77	
02/26/2020	GL_JOURNAL	PAY0442403	11905	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	835.54	
03/31/2020	GL_JOURNAL	PAY0444290	12148	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	616.45	
04/28/2020	GL_JOURNAL	PAY0445680	9423	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	616.45	
05/27/2020	GL_JOURNAL	PAY0447626	9359	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	616.45	
05/27/2020	GL_JOURNAL	ENP0447648	9599	PYE	05/31/2020/GL	Encumbrance Process/105569	;PERS_A f	0.00	0.00	616.45	0.00	
Number of Transactions 27						Totals		-214.76	10,167.00	0.00	616.45	9,765.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	2938		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,757.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10106	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	259.52
07/30/2019	GL_JOURNAL	PAY0430311	1294	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	28.25
08/27/2019	GL_JOURNAL	PAY0431846	12988	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	210.38
09/25/2019	GL_JOURNAL	PAY0433239	16381	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	307.34
10/24/2019	GL_JOURNAL	SAL0435175	100	Jul-Aug	10/24/2019/To	transfer salaries	as per assignment	0.00	0.00	0.00	-0.30
10/24/2019	GL_JOURNAL	SAL0435175	98	Jul-Aug	10/24/2019/To	transfer salaries	as per assignment	0.00	0.00	0.00	-3.74
10/25/2019	GL_JOURNAL	PAY0435218	17490	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	310.97
11/04/2019	GL_JOURNAL	SAL0435730	3890	4894957	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-43.71
11/04/2019	GL_JOURNAL	SAL0435730	3891	4894957	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-186.89
11/04/2019	GL_JOURNAL	SAL0435730	10037	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	711.94
11/04/2019	GL_JOURNAL	SAL0435730	12536	4865664	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.21
11/04/2019	GL_JOURNAL	SAL0435730	12537	4865664	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-13.74

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. 248
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	81507	00	3302	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
11/04/2019	GL_JOURNAL	SAL0435730	12540	4862437	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-36.78		
11/04/2019	GL_JOURNAL	SAL0435730	12541	4862437	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-157.26		
11/04/2019	GL_JOURNAL	SAL0435730	12544	4877322	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-36.78		
11/04/2019	GL_JOURNAL	SAL0435730	12545	4877322	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-157.26		
11/26/2019	GL_JOURNAL	PAY0437364	17624	PAYROLL	11/30/2019/19-11-27AL						
					Payroll/19-11-27AL Payroll	0.00	0.00	0.00	304.92		
12/02/2019	GL_JOURNAL	PAY0437567	816	PAYROLL	11/30/2019/19-12-05SS						
					Payroll/19-12-05SS Payroll	0.00	0.00	0.00	38.64		
12/19/2019	GL_JOURNAL	0000438705	3890	4894957	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	43.71		
12/19/2019	GL_JOURNAL	0000438705	3891	4894957	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	186.89		
12/19/2019	GL_JOURNAL	0000438705	10037	Jul-Sept	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	-711.94		
12/19/2019	GL_JOURNAL	0000438705	12536	4865664	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	3.21		
12/19/2019	GL_JOURNAL	0000438705	12537	4865664	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	13.74		
12/19/2019	GL_JOURNAL	0000438705	12540	4862437	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	36.78		
12/19/2019	GL_JOURNAL	0000438705	12541	4862437	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	157.26		
12/19/2019	GL_JOURNAL	0000438705	12544	4877322	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	36.78		
12/19/2019	GL_JOURNAL	0000438705	12545	4877322	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	157.26		
12/20/2019	GL_JOURNAL	0000438781	3772	4894957	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-43.71		
12/20/2019	GL_JOURNAL	0000438781	3773	4894957	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-186.89		
12/20/2019	GL_JOURNAL	0000438781	12255	4865664	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-3.21		
12/20/2019	GL_JOURNAL	0000438781	12256	4865664	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-13.74		
12/20/2019	GL_JOURNAL	0000438781	12259	4862437	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-36.78		
12/20/2019	GL_JOURNAL	0000438781	12260	4862437	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-157.26		
12/20/2019	GL_JOURNAL	0000438781	12263	4877322	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-36.78		
12/20/2019	GL_JOURNAL	0000438781	12264	4877322	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-157.26		
12/20/2019	GL_JOURNAL	0000438781	9808	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	711.94		
12/30/2019	GL_JOURNAL	PAY0438948	17950	PAYROLL	12/31/2019/19-12-30AL						
					Payroll/19-12-30AL Payroll	0.00	0.00	0.00	283.84		
02/05/2020	GL_JOURNAL	PAY0440902	17152	PAYROLL	01/31/2020/20-01-31AL						
					Payroll/20-01-31AL Payroll	0.00	0.00	0.00	258.54		
02/26/2020	GL_JOURNAL	PAY0442403	17722	PAYROLL	02/29/2020/20-02-28AL						
					Payroll/20-02-28AL Payroll	0.00	0.00	0.00	249.70		
03/31/2020	GL_JOURNAL	PAY0444290	18059	PAYROLL	03/31/2020/20-03-31AL						
					Payroll/20-03-31AL Payroll	0.00	0.00	0.00	239.14		
04/28/2020	GL_JOURNAL	PAY0445680	14363	PAYROLL	04/30/2020/20-04-30AL						
					Payroll/20-04-30AL Payroll	0.00	0.00	0.00	239.13		
05/27/2020	GL_JOURNAL	PAY0447626	14297	PAYROLL	05/31/2020/20-05-29AL						
					Payroll/20-05-29AL Payroll	0.00	0.00	0.00	239.12		
05/27/2020	GL_JOURNAL	ENP0447648	14250	PYE	05/31/2020/GL Encumbrance						
					Process/105569 ;OASDI fo	0.00	0.00	239.13	0.00		
Number of Transactions 44						Totals	476.11	3,757.00	0.00	239.13	3,041.76

<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>	
0237	81507	00	3431	8100	0000	01000	7004	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd									
<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. 249
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	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	2939								
				07/01/2019/Load 2019-20 Board-Approved Original Bu				117.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20894	PAYROLL				0.00	0.00		
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	12.39		
10/25/2019	GL_JOURNAL	PAY0435218	22145	PAYROLL				0.00	0.00		
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	12.53		
11/04/2019	GL_JOURNAL	SAL0435730	4730	4894957				0.00	0.00		
				10/31/2019/Transfer custodial salaries to reverse				0.00	-8.36		
11/04/2019	GL_JOURNAL	SAL0435730	10038	Jul-Sept				0.00	0.00		
				10/31/2019/Transfer custodial salaries to reverse				0.00	8.36		
11/26/2019	GL_JOURNAL	PAY0437364	22299	PAYROLL				0.00	0.00		
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	12.13		
12/19/2019	GL_JOURNAL	0000438705	10038	Jul-Sept				0.00	0.00		
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	-8.36		
12/19/2019	GL_JOURNAL	0000438705	4730	4894957				0.00	0.00		
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	8.36		
12/20/2019	GL_JOURNAL	0000438781	9809	Jul-Sept				0.00	0.00		
				12/20/2019/Transfer custodial salaries to reverse				0.00	8.36		
12/20/2019	GL_JOURNAL	0000438781	4600	4894957				0.00	0.00		
				12/20/2019/Transfer custodial salaries to reverse				0.00	-8.36		
12/30/2019	GL_JOURNAL	PAY0438948	22678	PAYROLL				0.00	0.00		
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	10.66		
02/05/2020	GL_JOURNAL	PAY0440902	21893	PAYROLL				0.00	0.00		
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	-5.01		
02/26/2020	GL_JOURNAL	PAY0442403	22441	PAYROLL				0.00	0.00		
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	12.09		
03/31/2020	GL_JOURNAL	PAY0444290	22802	PAYROLL				0.00	0.00		
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	7.87		
04/28/2020	GL_JOURNAL	PAY0445680	18866	PAYROLL				0.00	0.00		
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	7.87		
05/27/2020	GL_JOURNAL	PAY0447626	18793	PAYROLL				0.00	0.00		
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	7.87		
05/27/2020	GL_JOURNAL	ENP0447648	18589	PYE				0.00	0.00		
				05/31/2020/GL Encumbrance Process/105569 ;VISION f				0.00	8.04		
Number of Transactions 17						Totals	30.56	117.00	0.00	8.04	78.40

<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>	
0237	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	2940						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				992.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24986	PAYROLL				0.00	0.00
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	93.62
10/25/2019	GL_JOURNAL	PAY0435218	26382	PAYROLL				0.00	0.00
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	94.23
11/04/2019	GL_JOURNAL	SAL0435730	5150	4894957				0.00	0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00	-76.75
11/04/2019	GL_JOURNAL	SAL0435730	10039	Jul-Sept				0.00	0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00	76.75
11/26/2019	GL_JOURNAL	PAY0437364	26557	PAYROLL				0.00	0.00
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	92.51
12/19/2019	GL_JOURNAL	0000438705	5150	4894957				0.00	0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	76.75
12/19/2019	GL_JOURNAL	0000438705	10039	Jul-Sept				0.00	0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	-76.75
12/20/2019	GL_JOURNAL	0000438781	9810	Jul-Sept				0.00	0.00
				12/20/2019/Transfer custodial salaries to reverse				0.00	76.75
12/20/2019	GL_JOURNAL	0000438781	5014	4894957				0.00	0.00
				12/20/2019/Transfer custodial salaries to reverse				0.00	-76.75
12/30/2019	GL_JOURNAL	PAY0438948	26969	PAYROLL				0.00	0.00
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	86.36
02/05/2020	GL_JOURNAL	PAY0440902	26223	PAYROLL				0.00	0.00
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	19.40
02/26/2020	GL_JOURNAL	PAY0442403	26775	PAYROLL				0.00	0.00
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	95.55

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. 250
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0237	81507	00	3451	8100	0000	01000	7004	2020		
	Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	27150	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	74.78
04/28/2020	GL_JOURNAL	PAY0445680	23210	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	74.78
05/27/2020	GL_JOURNAL	PAY0447626	23133	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	74.78
05/27/2020	GL_JOURNAL	ENP0447648	22921	PYE	05/31/2020/GL	Encumbrance Process/105569	;DENTAL f	0.00	0.00	70.03	0.00
Totals						215.96	992.00	0.00	70.03	706.01	
Number of Transactions 17											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	81507	00	3471	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2941	07/01/2019/Load 2019-20 Board-Approved Original Bu				19,927.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29064	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,396.26
10/25/2019	GL_JOURNAL	PAY0435218	30605	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,425.04
11/04/2019	GL_JOURNAL	SAL0435730	5570	4894957	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-596.30
11/04/2019	GL_JOURNAL	SAL0435730	10040	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	596.30
11/26/2019	GL_JOURNAL	PAY0437364	30799	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,343.59
12/19/2019	GL_JOURNAL	0000438705	10040	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-596.30
12/19/2019	GL_JOURNAL	0000438705	5570	4894957	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	596.30
12/20/2019	GL_JOURNAL	0000438781	9811	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	596.30
12/20/2019	GL_JOURNAL	0000438781	5428	4894957	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-596.30
12/30/2019	GL_JOURNAL	PAY0438948	31245	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,051.93
02/05/2020	GL_JOURNAL	PAY0440902	30531	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	-2,210.03
02/26/2020	GL_JOURNAL	PAY0442403	31087	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,550.16
03/31/2020	GL_JOURNAL	PAY0444290	31477	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	621.89
04/28/2020	GL_JOURNAL	PAY0445680	27533	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	621.89
05/27/2020	GL_JOURNAL	PAY0447626	27452	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	621.89
05/27/2020	GL_JOURNAL	ENP0447648	27228	PYE	05/31/2020/GL	Encumbrance Process/105569	;MEDICA f	0.00	0.00	1,383.26	0.00
Totals						12,121.12	19,927.00	0.00	1,383.26	6,422.62	
Number of Transactions 17											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	81507	00	3502	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2942	07/01/2019/Load 2019-20 Board-Approved Original Bu				25.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13617	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 05/31/2020
Run Time 20:10:03

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						
0237	81507	00	3502	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd														
07/30/2019	GL_JOURNAL	PAY0430311	2198	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	0.18	
08/27/2019	GL_JOURNAL	PAY0431846	17659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1.38	
09/25/2019	GL_JOURNAL	PAY0433239	34295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2.00	
10/24/2019	GL_JOURNAL	SAL0435175	101	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-0.02	
10/25/2019	GL_JOURNAL	PAY0435218	36106	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2.04	
11/04/2019	GL_JOURNAL	SAL0435730	5984	4894957	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.50	
11/04/2019	GL_JOURNAL	SAL0435730	10041	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	4.65	
11/04/2019	GL_JOURNAL	SAL0435730	12547	4865664	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.11	
11/04/2019	GL_JOURNAL	SAL0435730	12549	4862437	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.27	
11/04/2019	GL_JOURNAL	SAL0435730	12551	4877322	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.27	
11/26/2019	GL_JOURNAL	PAY0437364	36373	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1.99	
12/02/2019	GL_JOURNAL	PAY0437567	1140	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	0.25	
12/19/2019	GL_JOURNAL	0000438705	5984	4894957	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.50	
12/19/2019	GL_JOURNAL	0000438705	10041	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-4.65	
12/19/2019	GL_JOURNAL	0000438705	12547	4865664	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.11	
12/19/2019	GL_JOURNAL	0000438705	12549	4862437	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.27	
12/19/2019	GL_JOURNAL	0000438705	12551	4877322	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.27	
12/20/2019	GL_JOURNAL	0000438781	9812	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	4.65	
12/20/2019	GL_JOURNAL	0000438781	5836	4894957	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.50	
12/20/2019	GL_JOURNAL	0000438781	12266	4865664	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.11	
12/20/2019	GL_JOURNAL	0000438781	12268	4862437	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.27	
12/20/2019	GL_JOURNAL	0000438781	12270	4877322	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.27	
12/30/2019	GL_JOURNAL	PAY0438948	36933	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.86	
02/05/2020	GL_JOURNAL	PAY0440902	36034	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.70	
02/26/2020	GL_JOURNAL	PAY0442403	36757	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.64	
03/31/2020	GL_JOURNAL	PAY0444290	37243	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.56	
04/28/2020	GL_JOURNAL	PAY0445680	32430	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.57	
05/27/2020	GL_JOURNAL	PAY0447626	32340	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.57	
05/27/2020	GL_JOURNAL	ENP0447648	31893	PYE	05/31/2020/GL Encumbrance Process/105569 ;UNEMP fo				0.00	0.00	0.00	1.56	0.00	
Number of Transactions 31									Totals	3.52	25.00	0.00	1.56	19.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	2943	07/01/2019/Load 2019-20 Board-Approved Original Bu					1,174.00	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. 252
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	81507	00	3602	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
08/07/2019	GL_JOURNAL	PWC0430774	3721	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.83	
08/07/2019	GL_JOURNAL	PWC0430774	3722	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	113.26	
09/09/2019	GL_JOURNAL	PWC0432315	4594	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	115.27	
10/08/2019	GL_JOURNAL	PWC0434047	6880	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	125.85	
10/24/2019	GL_JOURNAL	SAL0435175	102	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-4.82	
11/04/2019	GL_JOURNAL	SAL0435730	12553		10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.30	
11/04/2019	GL_JOURNAL	SAL0435730	12555		10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-60.62	
11/04/2019	GL_JOURNAL	SAL0435730	12557		10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-60.62	
11/04/2019	GL_JOURNAL	SAL0435730	10042	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	222.43	
11/04/2019	GL_JOURNAL	SAL0435730	6852		10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-72.04	
11/07/2019	GL_JOURNAL	PWC0436058	7684	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	128.40	
12/06/2019	GL_JOURNAL	PWC0437881	7229	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	12.07	
12/06/2019	GL_JOURNAL	PWC0437881	7230	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	124.15	
12/19/2019	GL_JOURNAL	0000438705	12553		12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.30	
12/19/2019	GL_JOURNAL	0000438705	12555		12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	60.62	
12/19/2019	GL_JOURNAL	0000438705	12557		12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	60.62	
12/19/2019	GL_JOURNAL	0000438705	10042	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-222.43	
12/19/2019	GL_JOURNAL	0000438705	6852		12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	72.04	
12/20/2019	GL_JOURNAL	0000438781	6692		12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-72.04	
12/20/2019	GL_JOURNAL	0000438781	12272		12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.30	
12/20/2019	GL_JOURNAL	0000438781	12274		12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-60.62	
12/20/2019	GL_JOURNAL	0000438781	12276		12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-60.62	
12/20/2019	GL_JOURNAL	0000438781	9813	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	222.43	
01/08/2020	GL_JOURNAL	PWC0439276	7035	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	109.37	
02/06/2020	GL_JOURNAL	PWC0441054	7375	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	111.59	
03/09/2020	GL_JOURNAL	PWC0443280	7735	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	101.26	
04/09/2020	GL_JOURNAL	PWC0444791	6317	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	74.71	
05/07/2020	GL_JOURNAL	PWC0446374	4796	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	74.71	
05/27/2020	GL_JOURNAL	ENP0447648	36564	PYE	05/31/2020/GL Encumbrance Process/105569 ;WKRCMP f		0.00	0.00	74.71	0.00	
Number of Transactions 30						Totals	-19.21	1,174.00	0.00	74.71	1,118.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	2944				07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00	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. 253
Run Date 05/31/2020
Run Time 20:10:03

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				
0237	81507	00	3702	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class												
08/07/2019	GL_JOURNAL	PRM0430773	2579	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2580	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	3096	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3521	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00			
10/24/2019	GL_JOURNAL	SAL0435175	103	Jul-Aug	10/24/2019/To transfer salaries as per assignment			0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	7325	4894957	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	10043	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	12559	4862437	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	12561	4877322	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3624	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3726	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3727	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	7325	4894957	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	10043	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	12559	4862437	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	12561	4877322	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	7157	4894957	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	12278	4862437	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	12280	4877322	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	9814	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3581	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3745	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3669	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3733	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3889	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	41224	PYE	05/31/2020/GL Encumbrance Process/105569 ;RM02 for			0.00	0.00			
Number of Transactions 27						Totals		-10.21	88.00	0.00	6.31	91.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	81507	00	3995	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2945					07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38851	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.86
10/25/2019	GL_JOURNAL	PAY0435218	40807	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.94
11/04/2019	GL_JOURNAL	SAL0435730	6416	4894957				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-4.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 05/31/2020
Run Time 20:10:03

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				
0237	81507	00	3995	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	10044	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	41099	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	10044	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	6416	4894957	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	9815	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	6262	4894957	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41711	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40814	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41517	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	42026	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36981	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36877	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	45661	PYE	05/31/2020/GL Encumbrance Process/105569 ;LIFE for		0.00		0.00			
Number of Transactions 17						Totals	27.37	78.00	0.00	4.97	45.66	
Number of Transactions 227						Account	Totals 3000s	12,630.46	36,325.00	0.00	2,404.46	21,290.08
Number of Transactions 259						Resource	Totals 81507	8,749.40	85,438.00	0.00	5,530.32	71,158.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	95477	00	4301	1000	1110	01000	0000	2020				
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies												
01/22/2020	GL_BD_JRNL	0000440150	2		01/22/2020/Transfer of appropriations to fund Jimm		35,000.00		0.00	0.00		
02/25/2020	REQ_PREENC	REQ440813	1		Fun & Function/170702/Mushy Smushy Beanbag Chair		0.00		200.97	0.00		
02/25/2020	REQ_PREENC	REQ440813	2		Fun & Function/170702/Air-Lite Barrel Roll		0.00		169.99	0.00		
02/25/2020	REQ_PREENC	REQ440813	3		Fun & Function/170702/Mushy Smushy Mini		0.00		63.98	0.00		
02/25/2020	REQ_PREENC	REQ440813	4		Fun & Function/170702/Sensory Cocoon Iris		0.00		7,499.99	0.00		
02/25/2020	REQ_PREENC	REQ440813	5		Fun & Function/170702/Mega Mushy Smushy		0.00		74.99	0.00		
02/25/2020	REQ_PREENC	REQ440813	6		Fun & Function/170702/Emotion Cushions		0.00		189.99	0.00		
02/25/2020	PO_POENC	0000364538	1	RREQ440813	FUN AND FU-001/Mushy Smushy Beanbag Chair		0.00		0.00	801.55		
02/25/2020	PO_POENC	0000364538	1	RREQ440813	FUN AND FU-001/Mushy Smushy Beanbag Chair		0.00		0.00	801.55		
02/25/2020	PO_POENC	0000364538	1	RREQ440813	FUN AND FU-001/Mushy Smushy Beanbag Chair		0.00		0.00	0.00		
02/25/2020	PO_POENC	0000364538	1	RREQ440813	FUN AND FU-001/Mushy Smushy Beanbag Chair		0.00		0.00	-801.55		
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. 255
Run Date 05/31/2020
Run Time 20:10:03

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			
0237	95477	00	4301	1000	1110	01000	0000	2020			
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies											
02/25/2020	PO_POENC	0000364538	1	RREQ440813	FUN AND FU-001/Mushy Smushy Beanbag Chair		0.00		-200.97	0.00	0.00
02/25/2020	PO_POENC	0000364538	2	RREQ440813	FUN AND FU-001/Air-Lite Barrel Roll		0.00		0.00	183.16	0.00
02/25/2020	PO_POENC	0000364538	2	RREQ440813	FUN AND FU-001/Air-Lite Barrel Roll		0.00		0.00	183.16	0.00
02/25/2020	PO_POENC	0000364538	2	RREQ440813	FUN AND FU-001/Air-Lite Barrel Roll		0.00		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364538	2	RREQ440813	FUN AND FU-001/Air-Lite Barrel Roll		0.00		0.00	-183.16	0.00
02/25/2020	PO_POENC	0000364538	2	RREQ440813	FUN AND FU-001/Air-Lite Barrel Roll		0.00		-169.99	0.00	0.00
02/25/2020	PO_POENC	0000364538	3	RREQ440813	FUN AND FU-001/Mushy Smushy Mini		0.00		0.00	68.94	0.00
02/25/2020	PO_POENC	0000364538	3	RREQ440813	FUN AND FU-001/Mushy Smushy Mini		0.00		0.00	68.94	0.00
02/25/2020	PO_POENC	0000364538	3	RREQ440813	FUN AND FU-001/Mushy Smushy Mini		0.00		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364538	3	RREQ440813	FUN AND FU-001/Mushy Smushy Mini		0.00		0.00	-68.94	0.00
02/25/2020	PO_POENC	0000364538	3	RREQ440813	FUN AND FU-001/Mushy Smushy Mini		0.00		-63.98	0.00	0.00
02/25/2020	PO_POENC	0000364538	4	RREQ440813	FUN AND FU-001/Sensory Cocoon Iris		0.00		-7,499.99	0.00	0.00
02/25/2020	PO_POENC	0000364538	5	RREQ440813	FUN AND FU-001/Mega Mushy Smushy		0.00		0.00	80.80	0.00
02/25/2020	PO_POENC	0000364538	5	RREQ440813	FUN AND FU-001/Mega Mushy Smushy		0.00		0.00	80.80	0.00
02/25/2020	PO_POENC	0000364538	5	RREQ440813	FUN AND FU-001/Mega Mushy Smushy		0.00		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364538	5	RREQ440813	FUN AND FU-001/Mega Mushy Smushy		0.00		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364538	5	RREQ440813	FUN AND FU-001/Mega Mushy Smushy		0.00		-74.99	0.00	0.00
02/25/2020	PO_POENC	0000364538	6	RREQ440813	FUN AND FU-001/Emotion Cushions		0.00		0.00	204.71	0.00
02/25/2020	PO_POENC	0000364538	6	RREQ440813	FUN AND FU-001/Emotion Cushions		0.00		0.00	204.71	0.00
02/25/2020	PO_POENC	0000364538	6	RREQ440813	FUN AND FU-001/Emotion Cushions		0.00		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364538	6	RREQ440813	FUN AND FU-001/Emotion Cushions		0.00		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364538	6	RREQ440813	FUN AND FU-001/Emotion Cushions		0.00		-204.71	0.00	0.00
02/25/2020	PO_POENC	0000364538	6	RREQ440813	FUN AND FU-001/Emotion Cushions		0.00		-189.99	0.00	0.00
02/26/2020	REQ_PREENC	REQ440891	1		Southpaw Enterprises/170702/Fold and Go Trampoline		0.00		100.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440891	2		Southpaw Enterprises/170702/Upper Back & Shoulder		0.00		88.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440891	3		Southpaw Enterprises/170702/Fish Tunnel Item #2560		0.00		165.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440891	4		Southpaw Enterprises/170702/Weighted Seek & Find I		0.00		238.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440891	5		Southpaw Enterprises/170702/Washable WTD Blanket i		0.00		355.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440891	6		Southpaw Enterprises/170702/Dolphin Wrap (Unscente		0.00		101.85	0.00	0.00
02/26/2020	REQ_PREENC	REQ440891	7		Southpaw Enterprises/170702/Tactile Discs Item #55		0.00		85.50	0.00	0.00
02/26/2020	REQ_PREENC	REQ440891	8		Southpaw Enterprises/170702/Mini Cloud Nine Item #		0.00		437.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440891	9		Southpaw Enterprises/170702/Therapy Brush Set Item		0.00		26.50	0.00	0.00
02/26/2020	REQ_PREENC	REQ440891	10		Southpaw Enterprises/170702/Petite Hug- Item #2551		0.00		79.99	0.00	0.00
02/26/2020	REQ_PREENC	REQ440891	11		Southpaw Enterprises/170702/HowdaHUG		0.00		79.99	0.00	0.00
02/26/2020	REQ_PREENC	REQ440891	12		Southpaw Enterprises/170702/HOWDAHUG Large Item #2		0.00		79.99	0.00	0.00
02/26/2020	REQ_PREENC	REQ440891	13		Southpaw Enterprises/170702/Mixed Massage Balls Se		0.00		57.90	0.00	0.00
02/26/2020	REQ_PREENC	REQ440891	14		Southpaw Enterprises/170702/Star Gazer Item #30380		0.00		987.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440891	15		Southpaw Enterprises/170702/A-Swing Platform Swing		0.00		227.00	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. 256
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	95477	00	4301	1000	1110	01000	0000	2020	
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies									
02/26/2020	REQ_PREENC	REQ440891	16		Southpaw Enterprises/170702/A Swing Frame		0.00		567.00
02/26/2020	REQ_PREENC	REQ440891	17		Southpaw Enterprises/170702/Streamroller Deluxe It		0.00		550.00
02/26/2020	REQ_PREENC	REQ440891	18		Southpaw Enterprises/170702/Replacement Bands Set		0.00		28.50
02/26/2020	REQ_PREENC	REQ440891	19		Southpaw Enterprises/170702/Freight		0.00		482.41
02/26/2020	REQ_PREENC	REQ440935	1		National Autism Resources Inc/170702/Crash Pad 5'		0.00		219.99
02/26/2020	REQ_PREENC	REQ440935	2		National Autism Resources Inc/170702/Fiber Optic R		0.00		1,398.99
02/26/2020	REQ_PREENC	REQ440935	3		National Autism Resources Inc/170702/Replacement Tim		0.00		119.94
02/26/2020	REQ_PREENC	REQ440935	4		National Autism Resources Inc/170702/Portable Visu		0.00		17.99
02/26/2020	REQ_PREENC	REQ440960	1		Adaptivemall.com/170702/Freedom Concepts Chill-Out		0.00		2,046.40
02/26/2020	REQ_PREENC	REQ440960	2		Adaptivemall.com/170702/Freedom Concepts Chill-Out		0.00		1,866.40
02/26/2020	PO_POENC	0000364616	1	RREQ440953	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T		0.00		-135.16
02/26/2020	PO_POENC	0000364616	1	RREQ440953	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T		0.00		0.00
02/26/2020	PO_POENC	0000364616	2	RREQ440953	SCHOOL SPECIAL/BALL SAND BALL SHAPES SET OF 3		0.00		0.00
02/26/2020	PO_POENC	0000364616	2	RREQ440953	SCHOOL SPECIAL/BALL SAND BALL SHAPES SET OF 3		0.00		-28.58
02/26/2020	PO_POENC	0000364616	3	RREQ440953	SCHOOL SPECIAL/KIT FIDGET SEASONSQUEEZE - SET OF 4		0.00		0.00
02/26/2020	PO_POENC	0000364616	3	RREQ440953	SCHOOL SPECIAL/KIT FIDGET SEASONSQUEEZE - SET OF 4		0.00		0.00
02/26/2020	PO_POENC	0000364616	3	RREQ440953	SCHOOL SPECIAL/KIT FIDGET SEASONSQUEEZE - SET OF 4		0.00		-37.32
02/26/2020	PO_POENC	0000364616	3	RREQ440953	SCHOOL SPECIAL/KIT FIDGET SEASONSQUEEZE - SET OF 4		0.00		-34.64
02/26/2020	PO_POENC	0000364616	4	RREQ440953	SCHOOL SPECIAL/BINDER POLY 1/2 BLUE		0.00		0.00
02/26/2020	PO_POENC	0000364616	4	RREQ440953	SCHOOL SPECIAL/BINDER POLY 1/2 BLUE		0.00		-77.80
02/26/2020	PO_POENC	0000364616	5	RREQ440953	SCHOOL SPECIAL/SHAPESHIFTERS - SET OF 6		0.00		0.00
02/26/2020	PO_POENC	0000364616	5	RREQ440953	SCHOOL SPECIAL/SHAPESHIFTERS - SET OF 6		0.00		0.00
02/26/2020	PO_POENC	0000364616	6	RREQ440953	SCHOOL SPECIAL/WRAP DOLPHIN SCENTED		0.00		-68.89
02/26/2020	PO_POENC	0000364616	6	RREQ440953	SCHOOL SPECIAL/WRAP DOLPHIN SCENTED		0.00		0.00
02/26/2020	PO_POENC	0000364616	6	RREQ440953	SCHOOL SPECIAL/WRAP DOLPHIN SCENTED		0.00		-46.34
02/26/2020	PO_POENC	0000364616	7	RREQ440953	SCHOOL SPECIAL/WEIGHTED TURTLE - FUZZY FIN - 4 LB		0.00		0.00
02/26/2020	PO_POENC	0000364616	7	RREQ440953	SCHOOL SPECIAL/WEIGHTED TURTLE - FUZZY FIN - 4 LB		0.00		79.35
02/26/2020	PO_POENC	0000364616	7	RREQ440953	SCHOOL SPECIAL/WEIGHTED TURTLE - FUZZY FIN - 4 LB		0.00		-73.64
02/26/2020	PO_POENC	0000364616	8	RREQ440953	SCHOOL SPECIAL/PILLOWS VIBRATING PILLOWS BLUE SET		0.00		0.00
02/26/2020	PO_POENC	0000364616	8	RREQ440953	SCHOOL SPECIAL/PILLOWS VIBRATING PILLOWS BLUE SET		0.00		81.93
02/26/2020	PO_POENC	0000364616	8	RREQ440953	SCHOOL SPECIAL/PILLOWS VIBRATING PILLOWS BLUE SET		0.00		-76.04
02/26/2020	PO_POENC	0000364616	9	RREQ440953	SCHOOL SPECIAL/KID FIDGET SEASONSQUEEZE - SET OF 4		0.00		0.00
02/26/2020	PO_POENC	0000364596	14	RREQ440891	SOUTHPAW ENTER/Star Gazer Item #303800		0.00		37.32
02/26/2020	PO_POENC	0000364596	15	RREQ440891	SOUTHPAW ENTER/A-Swing Platform Swing Item #7295		0.00		0.00
02/26/2020	PO_POENC	0000364596	15	RREQ440891	SOUTHPAW ENTER/A-Swing Platform Swing Item #7295		0.00		-987.00
02/26/2020	PO_POENC	0000364596	17	RREQ440891	SOUTHPAW ENTER/Streamroller Deluxe Item #150040		0.00		0.00
02/26/2020	PO_POENC	0000364596	18	RREQ440891	SOUTHPAW ENTER/Replacement Bands Set of 10 Item #		0.00		244.59
02/26/2020	PO_POENC	0000364596	18	RREQ440891	SOUTHPAW ENTER/Replacement Bands Set of 10 Item #		0.00		0.00
02/26/2020	PO_POENC	0000364596	18	RREQ440891	SOUTHPAW ENTER/Replacement Bands Set of 10 Item #		0.00		-227.00
02/26/2020	PO_POENC	0000364596	19	RREQ440891	SOUTHPAW ENTER/Freight		0.00		0.00
02/26/2020	PO_POENC	0000364596	19	RREQ440891	SOUTHPAW ENTER/Freight		0.00		-550.00
02/26/2020	PO_POENC	0000364596	19	RREQ440891	SOUTHPAW ENTER/Freight		0.00		0.00
02/26/2020	PO_POENC	0000364596	20	RREQ440891	SOUTHPAW ENTER/Discount		0.00		482.41
02/26/2020	PO_POENC	0000364596	20	RREQ440891	SOUTHPAW ENTER/Discount		0.00		-482.41
02/26/2020	PO_POENC	0000364596	20	RREQ440891	SOUTHPAW ENTER/Discount		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. 257
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	95477	00	4301	1000	1110	01000	0000	2020	
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies									
02/26/2020	PO_POENC	0000364596	1	RREQ440891	SOUTHPAW ENTER/Fold and Go Trampoline Item #251200		0.00		0.00
02/26/2020	PO_POENC	0000364596	1	RREQ440891	SOUTHPAW ENTER/Fold and Go Trampoline Item #251200		0.00	-100.00	0.00
02/26/2020	PO_POENC	0000364596	2	RREQ440891	SOUTHPAW ENTER/Upper Back & Shoulder Wrap Sup		0.00	0.00	94.82
02/26/2020	PO_POENC	0000364596	2	RREQ440891	SOUTHPAW ENTER/Upper Back & Shoulder Wrap Sup		0.00	-88.00	0.00
02/26/2020	PO_POENC	0000364596	3	RREQ440891	SOUTHPAW ENTER/Fish Tunnel Item #256020		0.00	0.00	177.79
02/26/2020	PO_POENC	0000364596	3	RREQ440891	SOUTHPAW ENTER/Fish Tunnel Item #256020		0.00	-165.00	0.00
02/26/2020	PO_POENC	0000364596	4	RREQ440891	SOUTHPAW ENTER/Weighted Seek & Find Item #140100		0.00	0.00	256.45
02/26/2020	PO_POENC	0000364596	4	RREQ440891	SOUTHPAW ENTER/Weighted Seek & Find Item #140100		0.00	-238.00	0.00
02/26/2020	PO_POENC	0000364596	5	RREQ440891	SOUTHPAW ENTER/Washable WTD Blanket item #241152		0.00	0.00	382.51
02/26/2020	PO_POENC	0000364596	5	RREQ440891	SOUTHPAW ENTER/Washable WTD Blanket item #241152		0.00	-355.00	0.00
02/26/2020	PO_POENC	0000364596	6	RREQ440891	SOUTHPAW ENTER/Dolphin Wrap (Unscented) Item #2400		0.00	0.00	109.74
02/26/2020	PO_POENC	0000364596	6	RREQ440891	SOUTHPAW ENTER/Dolphin Wrap (Unscented) Item #2400		0.00	-101.85	0.00
02/26/2020	PO_POENC	0000364596	7	RREQ440891	SOUTHPAW ENTER/Tactile Discs Item #556012		0.00	0.00	92.13
02/26/2020	PO_POENC	0000364596	7	RREQ440891	SOUTHPAW ENTER/Tactile Discs Item #556012		0.00	-85.50	0.00
02/26/2020	PO_POENC	0000364596	8	RREQ440891	SOUTHPAW ENTER/Mini Cloud Nine Item # 1450		0.00	0.00	470.87
02/26/2020	PO_POENC	0000364596	8	RREQ440891	SOUTHPAW ENTER/Mini Cloud Nine Item # 1450		0.00	-437.00	0.00
02/26/2020	PO_POENC	0000364596	9	RREQ440891	SOUTHPAW ENTER/Therapy Brush Set Item #260000		0.00	0.00	28.55
02/26/2020	PO_POENC	0000364596	9	RREQ440891	SOUTHPAW ENTER/Therapy Brush Set Item #260000		0.00	-26.50	0.00
02/26/2020	PO_POENC	0000364596	10	RREQ440891	SOUTHPAW ENTER/Petite Hug- Item #255110		0.00	0.00	86.19
02/26/2020	PO_POENC	0000364596	10	RREQ440891	SOUTHPAW ENTER/Petite Hug- Item #255110		0.00	-79.99	0.00
02/26/2020	PO_POENC	0000364596	11	RREQ440891	SOUTHPAW ENTER/HowdahUG		0.00	0.00	86.19
02/26/2020	PO_POENC	0000364596	11	RREQ440891	SOUTHPAW ENTER/HowdahUG		0.00	-79.99	0.00
02/26/2020	PO_POENC	0000364596	12	RREQ440891	SOUTHPAW ENTER/HOWDAHUG Large Item #255112		0.00	0.00	86.19
02/26/2020	PO_POENC	0000364596	12	RREQ440891	SOUTHPAW ENTER/HOWDAHUG Large Item #255112		0.00	-79.99	0.00
02/26/2020	PO_POENC	0000364596	13	RREQ440891	SOUTHPAW ENTER/Mixed Massage Balls Set		0.00	0.00	62.39
02/26/2020	PO_POENC	0000364596	13	RREQ440891	SOUTHPAW ENTER/Mixed Massage Balls Set		0.00	-57.90	0.00
02/26/2020	PO_POENC	0000364596	16	RREQ440891	SOUTHPAW ENTER/A Swing Frame		0.00	-567.00	0.00
02/26/2020	PO_POENC	0000364605	2	RREQ440935	NATIONAL A-019/Fiber Optic Raincloud- ITem #987016		0.00	-1,398.99	0.00
02/26/2020	PO_POENC	0000364605	3	RREQ440935	NATIONAL A-019/SmartTime Timer ID 320015		0.00	0.00	129.24
02/26/2020	PO_POENC	0000364605	3	RREQ440935	NATIONAL A-019/SmartTime Timer ID 320015		0.00	0.00	129.24
02/26/2020	PO_POENC	0000364605	3	RREQ440935	NATIONAL A-019/SmartTime Timer ID 320015		0.00	0.00	-129.24
02/26/2020	PO_POENC	0000364605	3	RREQ440935	NATIONAL A-019/SmartTime Timer ID 320015		0.00	-119.94	0.00
02/26/2020	PO_POENC	0000364605	3	RREQ440935	NATIONAL A-019/SmartTime Timer ID 320015		0.00	-119.94	0.00
02/26/2020	PO_POENC	0000364605	3	RREQ440935	NATIONAL A-019/SmartTime Timer ID 320015		0.00	119.94	0.00
02/26/2020	PO_POENC	0000364605	4	RREQ440935	NATIONAL A-019/Portable Visual Schedule Pocket Cha		0.00	0.00	19.38
02/26/2020	PO_POENC	0000364605	4	RREQ440935	NATIONAL A-019/Portable Visual Schedule Pocket Cha		0.00	0.00	19.38
02/26/2020	PO_POENC	0000364605	4	RREQ440935	NATIONAL A-019/Portable Visual Schedule Pocket Cha		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_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. 258
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	95477	00	4301	1000	1110	01000	0000	2020	
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies									
02/26/2020	PO_POENC	0000364605	4	RREQ440935	NATIONAL A-019/Portable Visual Schedule Pocket Cha		0.00		0.00
02/26/2020	PO_POENC	0000364605	4	RREQ440935	NATIONAL A-019/Portable Visual Schedule Pocket Cha		0.00	-17.99	0.00
02/26/2020	PO_POENC	0000364605	1	RREQ440935	NATIONAL A-019/Crash Pad 5' x 5'		0.00	-219.99	0.00
02/26/2020	PO_POENC	0000364605	1	RREQ440935	NATIONAL A-019/Crash Pad 5' x 5'		0.00	0.00	312.93
02/26/2020	PO_POENC	0000364605	1	RREQ440935	NATIONAL A-019/Crash Pad 5' x 5'		0.00	0.00	312.93
02/26/2020	PO_POENC	0000364605	1	RREQ440935	NATIONAL A-019/Crash Pad 5' x 5'		0.00	0.00	-65.42
02/26/2020	PO_POENC	0000364605	1	RREQ440935	NATIONAL A-019/Crash Pad 5' x 5'		0.00	0.00	-312.93
02/26/2020	PO_POENC	0000364617	1	RREQ440960	ADAPTIVEMA-001/Freedom Concepts Chill-Out Chair Ro		0.00	-2,046.40	0.00
02/26/2020	PO_POENC	0000364617	2	RREQ440960	ADAPTIVEMA-001/Freedom Concepts Chill-Out Chair Ro		0.00	-1,866.40	0.00
02/26/2020	REQ_PREENC	REQ440953	1		School Specialty Supply/170702/STORAGE BIN 4 GAL W		0.00	135.16	0.00
02/26/2020	REQ_PREENC	REQ440953	1		School Specialty Supply/170702/STORAGE BIN 4 GAL W		0.00	135.16	0.00
02/26/2020	REQ_PREENC	REQ440953	1		School Specialty Supply/170702/STORAGE BIN 4 GAL W		0.00	-135.16	0.00
02/26/2020	REQ_PREENC	REQ440953	1		School Specialty Supply/170702/STORAGE BIN 4 GAL W		0.00	135.16	0.00
02/26/2020	REQ_PREENC	REQ440953	1		School Specialty Supply/170702/STORAGE BIN 4 GAL W		0.00	-135.16	0.00
02/26/2020	REQ_PREENC	REQ440953	2		School Specialty Supply/170702/BALL SAND BALL SHAP		0.00	28.58	0.00
02/26/2020	REQ_PREENC	REQ440953	2		School Specialty Supply/170702/BALL SAND BALL SHAP		0.00	28.58	0.00
02/26/2020	REQ_PREENC	REQ440953	2		School Specialty Supply/170702/BALL SAND BALL SHAP		0.00	-28.58	0.00
02/26/2020	REQ_PREENC	REQ440953	2		School Specialty Supply/170702/BALL SAND BALL SHAP		0.00	28.58	0.00
02/26/2020	REQ_PREENC	REQ440953	2		School Specialty Supply/170702/BALL SAND BALL SHAP		0.00	-28.58	0.00
02/26/2020	REQ_PREENC	REQ440953	3		School Specialty Supply/170702/KIT FIDGET SEASONSQ		0.00	34.64	0.00
02/26/2020	REQ_PREENC	REQ440953	3		School Specialty Supply/170702/KIT FIDGET SEASONSQ		0.00	34.64	0.00
02/26/2020	REQ_PREENC	REQ440953	3		School Specialty Supply/170702/KIT FIDGET SEASONSQ		0.00	-34.64	0.00
02/26/2020	REQ_PREENC	REQ440953	3		School Specialty Supply/170702/KIT FIDGET SEASONSQ		0.00	34.64	0.00
02/26/2020	REQ_PREENC	REQ440953	3		School Specialty Supply/170702/KIT FIDGET SEASONSQ		0.00	-34.64	0.00
02/26/2020	REQ_PREENC	REQ440953	4		School Specialty Supply/170702/BINDER POLY 1/2 BLU		0.00	77.80	0.00
02/26/2020	REQ_PREENC	REQ440953	4		School Specialty Supply/170702/BINDER POLY 1/2 BLU		0.00	77.80	0.00
02/26/2020	REQ_PREENC	REQ440953	4		School Specialty Supply/170702/BINDER POLY 1/2 BLU		0.00	-77.80	0.00
02/26/2020	REQ_PREENC	REQ440953	4		School Specialty Supply/170702/BINDER POLY 1/2 BLU		0.00	77.80	0.00
02/26/2020	REQ_PREENC	REQ440953	4		School Specialty Supply/170702/BINDER POLY 1/2 BLU		0.00	-77.80	0.00
02/26/2020	REQ_PREENC	REQ440953	5		School Specialty Supply/170702/SHAPESHIFTERS - SET		0.00	68.89	0.00
02/26/2020	REQ_PREENC	REQ440953	5		School Specialty Supply/170702/SHAPESHIFTERS - SET		0.00	68.89	0.00
02/26/2020	REQ_PREENC	REQ440953	5		School Specialty Supply/170702/SHAPESHIFTERS - SET		0.00	-68.89	0.00
02/26/2020	REQ_PREENC	REQ440953	5		School Specialty Supply/170702/SHAPESHIFTERS - SET		0.00	68.89	0.00
02/26/2020	REQ_PREENC	REQ440953	5		School Specialty Supply/170702/SHAPESHIFTERS - SET		0.00	-68.89	0.00
02/26/2020	REQ_PREENC	REQ440953	6		School Specialty Supply/170702/WRAP DOLPHIN SCENTE		0.00	46.34	0.00
02/26/2020	REQ_PREENC	REQ440953	6		School Specialty Supply/170702/WRAP DOLPHIN SCENTE		0.00	46.34	0.00
02/26/2020	REQ_PREENC	REQ440953	6		School Specialty Supply/170702/WRAP DOLPHIN SCENTE		0.00	-46.34	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 259
Run Date 05/31/2020
Run Time 20:10:03

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	
0237	95477	00	4301	1000	1110	01000	0000	2020	
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies									
02/26/2020	REQ_PREENC	REQ440953	6		School Specialty Supply/170702/WRAP DOLPHIN SCENTE		0.00		46.34
02/26/2020	REQ_PREENC	REQ440953	6		School Specialty Supply/170702/WRAP DOLPHIN SCENTE		0.00		-46.34
02/26/2020	REQ_PREENC	REQ440953	7		School Specialty Supply/170702/WEIGHTED TURTLE - F		0.00		73.64
02/26/2020	REQ_PREENC	REQ440953	7		School Specialty Supply/170702/WEIGHTED TURTLE - F		0.00		73.64
02/26/2020	REQ_PREENC	REQ440953	7		School Specialty Supply/170702/WEIGHTED TURTLE - F		0.00		-73.64
02/26/2020	REQ_PREENC	REQ440953	7		School Specialty Supply/170702/WEIGHTED TURTLE - F		0.00		73.64
02/26/2020	REQ_PREENC	REQ440953	7		School Specialty Supply/170702/WEIGHTED TURTLE - F		0.00		-73.64
02/26/2020	REQ_PREENC	REQ440953	8		School Specialty Supply/170702/PILLOWS VIBRATING		0.00		76.04
02/26/2020	REQ_PREENC	REQ440953	8		School Specialty Supply/170702/PILLOWS VIBRATING		0.00		76.04
02/26/2020	REQ_PREENC	REQ440953	8		School Specialty Supply/170702/PILLOWS VIBRATING		0.00		-76.04
02/26/2020	REQ_PREENC	REQ440953	8		School Specialty Supply/170702/PILLOWS VIBRATING		0.00		76.04
02/26/2020	REQ_PREENC	REQ440953	8		School Specialty Supply/170702/PILLOWS VIBRATING		0.00		-76.04
03/20/2020	AP_VOUCHER	01123821	1	P0000364538	FUN AND FU-001/Mushy Smushy Beanbag Chair		0.00		0.00
03/20/2020	AP_VOUCHER	01123821	1	P0000364538	FUN AND FU-001/Mushy Smushy Beanbag Chair		0.00		0.00
03/20/2020	AP_VOUCHER	01123821	2	P0000364538	FUN AND FU-001/Air-Lite Barrel Roll		0.00		0.00
03/20/2020	AP_VOUCHER	01123821	2	P0000364538	FUN AND FU-001/Air-Lite Barrel Roll		0.00		-183.16
03/20/2020	AP_VOUCHER	01123821	3	P0000364538	FUN AND FU-001/Mushy Smushy Mini		0.00		0.00
03/20/2020	AP_VOUCHER	01123821	3	P0000364538	FUN AND FU-001/Mushy Smushy Mini		0.00		-68.94
03/20/2020	AP_VOUCHER	01123821	4	P0000364538	FUN AND FU-001/Mega Mushy Smushy		0.00		0.00
03/20/2020	AP_VOUCHER	01123821	4	P0000364538	FUN AND FU-001/Mega Mushy Smushy		0.00		-80.80
03/20/2020	AP_VOUCHER	01123821	5	P0000364538	FUN AND FU-001/Emotion Cushions		0.00		0.00
03/20/2020	AP_VOUCHER	01123821	5	P0000364538	FUN AND FU-001/Emotion Cushions		0.00		-204.71
03/24/2020	AP_VOUCHER	01124074	2	P0000364605	NATIONAL A-019/Crash Pad 5' x 5'		0.00		0.00
03/24/2020	AP_VOUCHER	01124074	2	P0000364605	NATIONAL A-019/Crash Pad 5' x 5'		0.00		-247.51
03/24/2020	AP_VOUCHER	01124074	3	P0000364605	NATIONAL A-019/SmartTime Timer ID 320015		0.00		0.00
03/24/2020	AP_VOUCHER	01124074	3	P0000364605	NATIONAL A-019/SmartTime Timer ID 320015		0.00		-89.96
03/24/2020	AP_VOUCHER	01124074	4	P0000364605	NATIONAL A-019/Portable Visual Schedule Pocke		0.00		0.00
03/24/2020	AP_VOUCHER	01124074	4	P0000364605	NATIONAL A-019/Portable Visual Schedule Pocke		0.00		-19.38
05/04/2020	AP_VOUCHER	01129481	18	P0000364596	SOUTHPAW ENTER/Replacement Bands Set of 10 It		0.00		0.00
05/04/2020	AP_VOUCHER	01129481	18	P0000364596	SOUTHPAW ENTER/Replacement Bands Set of 10 It		0.00		-30.71
05/04/2020	AP_VOUCHER	01129481	19	P0000364596	SOUTHPAW ENTER/Freight		0.00		0.00
05/04/2020	AP_VOUCHER	01129481	19	P0000364596	SOUTHPAW ENTER/Freight		0.00		-482.41
05/04/2020	AP_VOUCHER	01129481	20	P0000364596	SOUTHPAW ENTER/Discount		0.00		0.00
05/04/2020	AP_VOUCHER	01129481	20	P0000364596	SOUTHPAW ENTER/Discount		0.00		247.19
05/04/2020	AP_VOUCHER	01129481	15	P0000364596	SOUTHPAW ENTER/A-Swing Platform Swing Item #7		0.00		0.00
05/04/2020	AP_VOUCHER	01129481	15	P0000364596	SOUTHPAW ENTER/A-Swing Platform Swing Item #7		0.00		-244.59
05/04/2020	AP_VOUCHER	01129481	1	P0000364596	SOUTHPAW ENTER/Fold and Go Trampoline Item #2		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 05/31/2020
Run Time 20:10:03

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										
0237	95477	00	4301	1000	1110	01000	0000	2020										
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies																		
05/04/2020	AP_VOUCHER	01129481	1	P0000364596	SOUTHPAW ENTER/Fold and Go Trampoline Item #2				0.00	0.00		-107.75	0.00					
05/04/2020	AP_VOUCHER	01129481	2	P0000364596	SOUTHPAW ENTER/Upper Back & Shoulder Wrap Sup				0.00	0.00		0.00	94.82					
05/04/2020	AP_VOUCHER	01129481	2	P0000364596	SOUTHPAW ENTER/Upper Back & Shoulder Wrap Sup				0.00	0.00		-94.82	0.00					
05/04/2020	AP_VOUCHER	01129481	3	P0000364596	SOUTHPAW ENTER/Fish Tunnel Item #256020				0.00	0.00		0.00	177.79					
05/04/2020	AP_VOUCHER	01129481	3	P0000364596	SOUTHPAW ENTER/Fish Tunnel Item #256020				0.00	0.00		-177.79	0.00					
05/04/2020	AP_VOUCHER	01129481	4	P0000364596	SOUTHPAW ENTER/Weighted Seek & Find Item #140				0.00	0.00		0.00	256.45					
05/04/2020	AP_VOUCHER	01129481	4	P0000364596	SOUTHPAW ENTER/Weighted Seek & Find Item #140				0.00	0.00		-256.45	0.00					
05/04/2020	AP_VOUCHER	01129481	5	P0000364596	SOUTHPAW ENTER/Washable WTD Blanket item #241				0.00	0.00		0.00	382.51					
05/04/2020	AP_VOUCHER	01129481	5	P0000364596	SOUTHPAW ENTER/Washable WTD Blanket item #241				0.00	0.00		-382.51	0.00					
05/04/2020	AP_VOUCHER	01129481	6	P0000364596	SOUTHPAW ENTER/Dolphin Wrap (Unscented) Item				0.00	0.00		0.00	109.74					
05/04/2020	AP_VOUCHER	01129481	6	P0000364596	SOUTHPAW ENTER/Dolphin Wrap (Unscented) Item				0.00	0.00		-109.74	0.00					
05/04/2020	AP_VOUCHER	01129481	7	P0000364596	SOUTHPAW ENTER/Tactile Discs Item #556012				0.00	0.00		0.00	92.13					
05/04/2020	AP_VOUCHER	01129481	7	P0000364596	SOUTHPAW ENTER/Tactile Discs Item #556012				0.00	0.00		-92.13	0.00					
05/04/2020	AP_VOUCHER	01129481	8	P0000364596	SOUTHPAW ENTER/Mini Cloud Nine Item # 1450				0.00	0.00		0.00	470.87					
05/04/2020	AP_VOUCHER	01129481	8	P0000364596	SOUTHPAW ENTER/Mini Cloud Nine Item # 1450				0.00	0.00		-470.87	0.00					
05/04/2020	AP_VOUCHER	01129481	9	P0000364596	SOUTHPAW ENTER/Therapy Brush Set Item #260000				0.00	0.00		0.00	28.55					
05/04/2020	AP_VOUCHER	01129481	9	P0000364596	SOUTHPAW ENTER/Therapy Brush Set Item #260000				0.00	0.00		-28.55	0.00					
05/04/2020	AP_VOUCHER	01129481	10	P0000364596	SOUTHPAW ENTER/Petite Hug- Item #255110				0.00	0.00		0.00	86.19					
05/04/2020	AP_VOUCHER	01129481	10	P0000364596	SOUTHPAW ENTER/Petite Hug- Item #255110				0.00	0.00		-86.19	0.00					
05/04/2020	AP_VOUCHER	01129481	11	P0000364596	SOUTHPAW ENTER/HowdahUG				0.00	0.00		0.00	86.19					
05/04/2020	AP_VOUCHER	01129481	11	P0000364596	SOUTHPAW ENTER/HowdahUG				0.00	0.00		-86.19	0.00					
05/04/2020	AP_VOUCHER	01129481	12	P0000364596	SOUTHPAW ENTER/HOWDAHUG Large Item #255112				0.00	0.00		0.00	86.19					
05/04/2020	AP_VOUCHER	01129481	12	P0000364596	SOUTHPAW ENTER/HOWDAHUG Large Item #255112				0.00	0.00		-86.19	0.00					
05/04/2020	AP_VOUCHER	01129481	13	P0000364596	SOUTHPAW ENTER/Mixed Massage Balls Set				0.00	0.00		0.00	62.39					
05/04/2020	AP_VOUCHER	01129481	13	P0000364596	SOUTHPAW ENTER/Mixed Massage Balls Set				0.00	0.00		-62.39	0.00					
Number of Transactions 221									Totals					30,128.74	35,000.00	0.00	622.29	4,248.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	95477	00	4491	1000	1110	01000	0000	2020					
Resource 95477 - Jimmie Johnson Foundation Account 4491 - Equipment Non Capitalized													
02/26/2020	PO_POENC	0000364596	17	RREQ440891	SOUTHPAW ENTER/Streamroller Deluxe Item #150040				0.00	0.00		592.63	0.00
02/26/2020	PO_POENC	0000364596	16	RREQ440891	SOUTHPAW ENTER/A Swing Frame				0.00	0.00		610.94	0.00
02/26/2020	PO_POENC	0000364596	14	RREQ440891	SOUTHPAW ENTER/Star Gazer Item #303800				0.00	0.00		1,063.49	0.00
02/26/2020	PO_POENC	0000364605	2	RREQ440935	NATIONAL A-019/Fiber Optic Raincloud- Item #987016				0.00	0.00		1,507.41	0.00
02/26/2020	PO_POENC	0000364605	2	RREQ440935	NATIONAL A-019/Fiber Optic Raincloud- Item #987016				0.00	0.00		1,507.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 05/31/2020
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	95477	00	4491	1000	1110 01000 0000	2020				
Resource 95477 - Jimmie Johnson Foundation Account 4491 - Equipment Non Capitalized										
02/26/2020	PO_POENC	0000364605	2	RREQ440935	NATIONAL A-019/Fiber Optic Raincloud- ITeM #987016	0.00	0.00	0.00	0.00	
02/26/2020	PO_POENC	0000364605	2	RREQ440935	NATIONAL A-019/Fiber Optic Raincloud- ITeM #987016	0.00	0.00	-1,507.41	0.00	
02/26/2020	PO_POENC	0000364617	2	RREQ440960	ADAPTIVEMA-001/Freedom Concepts Chill-Out Chair Ro	0.00	0.00	2,011.05	0.00	
02/26/2020	PO_POENC	0000364617	2	RREQ440960	ADAPTIVEMA-001/Freedom Concepts Chill-Out Chair Ro	0.00	0.00	2,011.05	0.00	
02/26/2020	PO_POENC	0000364617	2	RREQ440960	ADAPTIVEMA-001/Freedom Concepts Chill-Out Chair Ro	0.00	0.00	0.00	0.00	
02/26/2020	PO_POENC	0000364617	2	RREQ440960	ADAPTIVEMA-001/Freedom Concepts Chill-Out Chair Ro	0.00	0.00	-2,011.05	0.00	
02/26/2020	PO_POENC	0000364617	1	RREQ440960	ADAPTIVEMA-001/Freedom Concepts Chill-Out Chair Ro	0.00	0.00	2,205.00	0.00	
02/26/2020	PO_POENC	0000364617	1	RREQ440960	ADAPTIVEMA-001/Freedom Concepts Chill-OUT Chair Ro	0.00	0.00	2,205.00	0.00	
02/26/2020	PO_POENC	0000364617	1	RREQ440960	ADAPTIVEMA-001/Freedom Concepts Chill-OUT Chair Ro	0.00	0.00	0.00	0.00	
02/26/2020	PO_POENC	0000364617	1	RREQ440960	ADAPTIVEMA-001/Freedom Concepts Chill-OUT Chair Ro	0.00	0.00	-2,205.00	0.00	
03/12/2020	GL_BD_JRNL	0000443605	1		03/12/2020/Open zero budget line item for equipmen	0.00	0.00	0.00	0.00	
03/24/2020	AP_VOUCHER	01124074	1	P0000364605	NATIONAL A-019/Fiber Optic Raincloud- ITeM #9	0.00	0.00	0.00	1,574.04	
03/24/2020	AP_VOUCHER	01124074	1	P0000364605	NATIONAL A-019/Fiber Optic Raincloud- ITeM #9	0.00	0.00	-1,507.41	0.00	
03/25/2020	AP_VOUCHER	01124169	1	P0000364617	ADAPTIVEMA-001/Freedom Concepts Chill-OUT Cha	0.00	0.00	0.00	2,205.00	
03/25/2020	AP_VOUCHER	01124169	1	P0000364617	ADAPTIVEMA-001/Freedom Concepts Chill-OUT Cha	0.00	0.00	-2,205.00	0.00	
03/25/2020	AP_VOUCHER	01124169	2	P0000364617	ADAPTIVEMA-001/Freedom Concepts Chill-Out Cha	0.00	0.00	0.00	2,011.05	
03/25/2020	AP_VOUCHER	01124169	2	P0000364617	ADAPTIVEMA-001/Freedom Concepts Chill-Out Cha	0.00	0.00	-2,011.05	0.00	
04/23/2020	AR_MISCPAY	57540	7	PYMNT-17324	ADAPTIVEMALL.COM/REFUND	0.00	0.00	0.00	-19.57	
05/04/2020	AP_VOUCHER	01129481	14	P0000364596	SOUTHPAW ENTER/Star Gazer Item #303800	0.00	0.00	0.00	1,063.49	
05/04/2020	AP_VOUCHER	01129481	14	P0000364596	SOUTHPAW ENTER/Star Gazer Item #303800	0.00	0.00	-1,063.49	0.00	
05/04/2020	AP_VOUCHER	01129481	16	P0000364596	SOUTHPAW ENTER/A Swing Frame	0.00	0.00	0.00	610.94	
05/04/2020	AP_VOUCHER	01129481	16	P0000364596	SOUTHPAW ENTER/A Swing Frame	0.00	0.00	-610.94	0.00	
05/04/2020	AP_VOUCHER	01129481	17	P0000364596	SOUTHPAW ENTER/Streamroller Deluxe Item #1500	0.00	0.00	0.00	592.63	
05/04/2020	AP_VOUCHER	01129481	17	P0000364596	SOUTHPAW ENTER/Streamroller Deluxe Item #1500	0.00	0.00	-592.63	0.00	
Number of Transactions 29						Totals	-8,037.58	0.00	0.00	8,037.58

Number of Transactions 250 Account Totals 4000s 22,091.16 35,000.00 0.00 622.29 12,286.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	95477	00	6491	1000	1110	01000	0000	2020	
Resource 95477 - Jimmie Johnson Foundation Account 6491 - Permanent Equipment (Capital)									
02/25/2020	PO_POENC	0000364538	4	RREQ440813	FUN AND FU-001/Sensory Cocoon Iris	0.00	0.00	8,081.24	0.00
02/25/2020	PO_POENC	0000364538	4	RREQ440813	FUN AND FU-001/Sensory Cocoon Iris	0.00	0.00	8,081.24	0.00
02/25/2020	PO_POENC	0000364538	4	RREQ440813	FUN AND FU-001/Sensory Cocoon Iris	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 262
Run Date 05/31/2020
Run Time 20:10:03

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		
0237	95477	00	6491	1000	1110	01000	0000	2020		
Resource 95477 - Jimmie Johnson Foundation Account 6491 - Permanent Equipment (Capital)										
02/25/2020	PO_POENC	0000364538	4	RREQ440813	FUN AND FU-001/Sensory Cocoon Iris					
						0.00	0.00		-8,081.24	
02/26/2020	GL_BD_JRNL	0000442446	1		02/26/2020/Open zero budget line item for capital	0.00	0.00		0.00	
03/20/2020	AP_VOUCHER	01123821	6	P0000364538	FUN AND FU-001/Sensory Cocoon Iris	0.00	0.00		8,081.24	
03/20/2020	AP_VOUCHER	01123821	6	P0000364538	FUN AND FU-001/Sensory Cocoon Iris	0.00	0.00		-8,081.24	
Number of Transactions 7						Totals	-8,081.24	0.00	0.00	8,081.24
Number of Transactions 7						Account	Totals 6000s	-8,081.24	0.00	8,081.24
Number of Transactions 257						Resource	Totals 95477	14,009.92	35,000.00	20,367.79
0237	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
09/24/2019	GL_BD_JRNL	0000433225	99		09/24/2019/Transfer appropriations to distribute c	9,369.00	0.00		0.00	
10/22/2019	GL_JOURNAL	PCD0434942	2536	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00		258.58	
11/01/2019	GL_BD_JRNL	0000435667	4		11/01/2019/\$0/	0.00	0.00		0.00	
11/04/2019	REQ_PREENC	REQ433000	1		Studypad Inc/170702/Please renew Splash Math Subsc	0.00	7,400.00		0.00	
11/04/2019	REQ_PREENC	REQ433000	1		Studypad Inc/170702/Please renew Splash Math Subsc	0.00	7,400.00		0.00	
11/04/2019	REQ_PREENC	REQ433000	1		Studypad Inc/170702/Please renew Splash Math Subsc	0.00	-7,400.00		0.00	
11/05/2019	PO_POENC	0000359780	1	RREQ433000	SPLASH MAT-001/Splash Math Classroom Premium 3 Yea	0.00	0.00		7,400.00	
11/05/2019	PO_POENC	0000359780	1	RREQ433000	SPLASH MAT-001/Splash Math Classroom Premium 3 Yea	0.00	-7,400.00		0.00	
11/07/2019	GL_BD_JRNL	0000436110	4		11/07/2019/\$0/	0.00	0.00		0.00	
11/13/2019	AP_VOUCHER	01104072	1	P0000359780	SPLASH MAT-001/Splash Math Classroom Premium	0.00	0.00		7,400.00	
11/13/2019	AP_VOUCHER	01104072	1	P0000359780	SPLASH MAT-001/Splash Math Classroom Premium	0.00	0.00		-7,400.00	
12/10/2019	REQ_PREENC	REQ435326	1		US Games/170702/Item # 305 36" Junior Floor Hockey	0.00	323.97		0.00	
12/10/2019	REQ_PREENC	REQ435326	2		US Games/170702/Item #1152036 Big "E" Bats Set of	0.00	47.99		0.00	
12/10/2019	REQ_PREENC	REQ435326	3		US Games/170702/Item #2164 Orange 2" x 60 yd. Mark	0.00	19.98		0.00	
12/10/2019	REQ_PREENC	REQ435326	4		US Games/170702/Item #1243987 Size 4 Tuff Coated F	0.00	299.98		0.00	
12/10/2019	REQ_PREENC	REQ435326	5		US Games/170702/Item #1265293 Zoomer Scooterz Set	0.00	353.99		0.00	
12/11/2019	PO_POENC	0000361166	1	RREQ435326	US GAMES/Item # 305 36" Junior Floor Hockey Set	0.00	0.00		277.96	
12/11/2019	PO_POENC	0000361166	1	RREQ435326	US GAMES/Item # 305 36" Junior Floor Hockey Set	0.00	-323.97		0.00	
12/11/2019	PO_POENC	0000361166	2	RREQ435326	US GAMES/Item #1152036 Big "E" Bats Set of 6	0.00	0.00		37.70	
12/11/2019	PO_POENC	0000361166	2	RREQ435326	US GAMES/Item #1152036 Big "E" Bats Set of 6	0.00	-47.99		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
Run Date 05/31/2020
Run Time 20:10:03

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			
0237	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies		
12/11/2019	PO_POENC	0000361166	3	RREQ435326	US GAMES/Item #2164 Orange 2" x 60 yd. Marking Tap		0.00		0.00	15.06	0.00
12/11/2019	PO_POENC	0000361166	3	RREQ435326	US GAMES/Item #2164 Orange 2" x 60 yd. Marking Tap		0.00		-19.98	0.00	0.00
12/11/2019	PO_POENC	0000361166	4	RREQ435326	US GAMES/Item #1243987 Size 4 Tuff Coated Foam Soc		0.00		0.00	277.69	0.00
12/11/2019	PO_POENC	0000361166	4	RREQ435326	US GAMES/Item #1243987 Size 4 Tuff Coated Foam Soc		0.00		-299.98	0.00	0.00
12/11/2019	PO_POENC	0000361166	5	RREQ435326	US GAMES/Item #1265293 Zoomer Scooterz Set of 6		0.00		0.00	364.18	0.00
12/11/2019	PO_POENC	0000361166	5	RREQ435326	US GAMES/Item #1265293 Zoomer Scooterz Set of 6		0.00		-353.99	0.00	0.00
12/16/2019	GL_BD_JRNL	0000438442	3		12/16/2019/\$0/		0.00		0.00	0.00	0.00
12/16/2019	GL_BD_JRNL	0000438442	4		12/16/2019/\$0/		0.00		0.00	0.00	0.00
12/16/2019	GL_BD_JRNL	0000438442	5		12/16/2019/\$0/		0.00		0.00	0.00	0.00
12/16/2019	GL_BD_JRNL	0000438442	6		12/16/2019/\$0/		0.00		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439820	1		Graphiques/170702/STUDENT BODY ACCOUNTS JOURNAL VO		0.00		4.70	0.00	0.00
02/12/2020	REQ_PREENC	REQ439820	1		Graphiques/170702/STUDENT BODY ACCOUNTS JOURNAL VO		0.00		4.70	0.00	0.00
02/12/2020	REQ_PREENC	REQ439820	1		Graphiques/170702/STUDENT BODY ACCOUNTS JOURNAL VO		0.00		-4.70	0.00	0.00
02/13/2020	CM_TRNXTN	0000003003	26989		000000000000003003 RREQ439820 STUDENT BODY ACCOUN		0.00		0.00	0.00	6.05
02/13/2020	CM_TRNXTN	0000003003	26989		000000000000003003 RREQ439820 STUDENT BODY ACCOUN		0.00		-4.70	0.00	0.00
02/20/2020	GL_JOURNAL	0000441974	1	No Jrnl Ref	02/20/2020/Transfer of expenses for Perry ES (0237		0.00		0.00	0.00	-7,400.00
03/10/2020	GL_BD_JRNL	0000443397	80		02/29/2020/Transfer appropriations for ABS deposit		1,231.00		0.00	0.00	0.00
03/10/2020	GL_BD_JRNL	0000443397	81		02/29/2020/Transfer appropriations for ABS deposit		12.00		0.00	0.00	0.00
03/10/2020	GL_BD_JRNL	0000443397	82		02/29/2020/Transfer appropriations for ABS deposit		200.00		0.00	0.00	0.00
Number of Transactions 39						Totals	9,574.78	10,812.00	0.00	972.59	264.63

Number of Transactions	Account	Totals	4000s	9,574.78	10,812.00	0.00	972.59	264.63
39	Account	Totals	4000s	9,574.78	10,812.00	0.00	972.59	264.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	96000	00	5841	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5841 - Software License		
11/07/2019	GL_BD_JRNL	0000436110	6		11/07/2019/\$0/		0.00		0.00	0.00	0.00
12/16/2019	GL_BD_JRNL	0000438442	7		12/16/2019/\$0/		0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440800	1		Learning Upgrde LLC/170702/Student Annual License		0.00		4,340.00	0.00	0.00
02/28/2020	PO_POENC	0000364799	1	RREQ440800	LEARNING U-001/Student Annual License - Item # 010		0.00		0.00	4,340.00	0.00
02/28/2020	PO_POENC	0000364799	1	RREQ440800	LEARNING U-001/Student Annual License - Item # 010		0.00		-4,340.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125451	1	P0000364799	LEARNING U-001/Student Annual License - Item		0.00		0.00	0.00	4,340.00
04/01/2020	AP_VOUCHER	01125451	1	P0000364799	LEARNING U-001/Student Annual License - Item		0.00		0.00	-4,340.00	0.00
04/29/2020	GL_JOURNAL	0000445817	1	01125451	04/29/2020/Transfer expenses for Perry ES from res		0.00		0.00	0.00	-4,340.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 264
 Run Date 05/31/2020
 Run Time 20:10:41

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	96000	00	5841	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5841 - Software License			
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8							Account Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 47							Resource Totals 96000	9,574.78	10,812.00	0.00	972.59	264.63
Number of Transactions 6,598							Dept Totals 0237	101,760.37	3,941,091.00	2,088.24	365,638.81	3,471,603.58
Number of Transactions 6,598							Report Totals	101,760.37	3,941,091.00	2,088.24	365,638.81	3,471,603.58

End of Report