

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 = '0134' and Bud Per = '2020'

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	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	1714						5,702.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1166	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	2258	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,732.58	
12/30/2019	GL_JOURNAL	PAY0438948	2377	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	642.96	
02/05/2020	GL_JOURNAL	PAY0440902	2113	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	500.07	
03/31/2020	GL_JOURNAL	PAY0444290	2384	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,686.64	
05/06/2020	GL_JOURNAL	PAY0446311	262	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	666.76	
Number of Transactions 7						Totals			-2,330.71	5,702.00	0.00	0.00	8,032.71
Number of Transactions 7						Account	Totals 1000s		-2,330.71	5,702.00	0.00	0.00	8,032.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00000	00	2151	1110	5770	01000	4262	2020	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly				
09/25/2019	GL_BD_JRNL	0000433264	425						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3942	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	97.30	
10/07/2019	GL_JOURNAL	PAY0433982	1425	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	252.10	
10/25/2019	GL_JOURNAL	PAY0435218	4429	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	216.09	
11/07/2019	GL_JOURNAL	PAY0436036	1674	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	78.58	
11/26/2019	GL_JOURNAL	PAY0437364	4452	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	162.35	
12/05/2019	GL_JOURNAL	PAY0437830	1205	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	74.88	
12/30/2019	GL_JOURNAL	PAY0438948	4565	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	9.82	
01/07/2020	GL_JOURNAL	PAY0439222	1093	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	16.37	
02/05/2020	GL_JOURNAL	PAY0440902	4236	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	20.37	
02/06/2020	GL_JOURNAL	PAY0441034	1630	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	203.70	
02/26/2020	GL_JOURNAL	PAY0442403	4533	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	645.68	
03/06/2020	GL_JOURNAL	PAY0443211	1743	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	142.59	
03/31/2020	GL_JOURNAL	PAY0444290	4616	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	550.02	
Number of Transactions 14						Totals			-2,469.85	0.00	0.00	0.00	2,469.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00000	00	2451	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly				

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00000	00	2451	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly															
06/27/2019	GL_BD_JRNL	ORG0426883	1287				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4908	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	2,598.72		
09/06/2019	GL_JOURNAL	PAY0432272	1485	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	2,514.85		
09/25/2019	GL_JOURNAL	PAY0433239	6582	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,037.61		
10/07/2019	GL_JOURNAL	PAY0433982	2374	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	1,268.19		
11/07/2019	GL_JOURNAL	PAY0436036	2680	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	700.77		
11/26/2019	GL_JOURNAL	PAY0437364	7148	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	793.11		
Number of Transactions 7									Totals	-7,413.25	1,500.00	0.00	0.00	8,913.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00000	00	2951	8300	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
06/27/2019	GL_BD_JRNL	ORG0426883	1286				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00		0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	2999	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	81.48		
Number of Transactions 2									Totals	918.52	1,000.00	0.00	0.00	81.48	
Number of Transactions 23									Account	Totals 2000s	-8,964.58	2,500.00	0.00	0.00	11,464.58
<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>							
0134	00000	00	3101	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	1644				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,034.00		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3413	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	82.47		
11/26/2019	GL_JOURNAL	PAY0437364	8421	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	274.87		
12/30/2019	GL_JOURNAL	PAY0438948	8592	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	82.47		
03/31/2020	GL_JOURNAL	PAY0444290	8602	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	373.89		
05/06/2020	GL_JOURNAL	PAY0446311	1354	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	0.00	85.51		
Number of Transactions 6									Totals	134.79	1,034.00	0.00	0.00	899.21	

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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	
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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>						
0134	00000	00	3102	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions														
08/27/2019	GL_BD_JRNL	0000431850	118		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7227	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	190.69	
09/06/2019	GL_JOURNAL	PAY0432272	2320	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	232.40	
09/25/2019	GL_JOURNAL	PAY0433239	9586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	120.67	
10/07/2019	GL_JOURNAL	PAY0433982	3804	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	147.48	
11/26/2019	GL_JOURNAL	PAY0437364	10513	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	53.63	
Number of Transactions 6									Totals	-744.87	0.00	0.00	0.00	744.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00000	00	3202	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	1645		07/01/2019/Load 2019-20 Board-Approved Original Bu				311.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	292.58	
09/06/2019	GL_JOURNAL	PAY0432272	2452	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	227.94	
09/25/2019	GL_JOURNAL	PAY0433239	10356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	65.46	
10/07/2019	GL_JOURNAL	PAY0433982	3961	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	80.01	
11/07/2019	GL_JOURNAL	PAY0436036	4509	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	138.20	
11/26/2019	GL_JOURNAL	PAY0437364	11290	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	94.56	
Number of Transactions 7									Totals	-587.75	311.00	0.00	0.00	898.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00000	00	3202	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	1646		07/01/2019/Load 2019-20 Board-Approved Original Bu				207.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	207.00	207.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	1647		07/01/2019/Load 2019-20 Board-Approved Original Bu				83.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5292	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	11.65	

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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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0134	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
11/26/2019	GL_JOURNAL	PAY0437364	13996	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		69.52	
12/30/2019	GL_JOURNAL	PAY0438948	14242	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		9.32	
02/05/2020	GL_JOURNAL	PAY0440902	13587	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		7.26	
03/31/2020	GL_JOURNAL	PAY0444290	14312	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		49.31	
05/06/2020	GL_JOURNAL	PAY0446311	2190	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00		9.67	
Number of Transactions 7									Totals	-73.73	83.00	0.00	0.00	156.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00000	00	3302	1110	5770	01000	4262	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
09/25/2019	GL_BD_JRNL	0000433264	426						0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15664	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		7.44	
10/07/2019	GL_JOURNAL	PAY0433982	5908	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		19.29	
10/25/2019	GL_JOURNAL	PAY0435218	16754	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		16.53	
11/07/2019	GL_JOURNAL	PAY0436036	6725	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		6.01	
11/26/2019	GL_JOURNAL	PAY0437364	16911	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		12.42	
12/05/2019	GL_JOURNAL	PAY0437830	4947	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		5.73	
12/30/2019	GL_JOURNAL	PAY0438948	17224	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		0.75	
01/07/2020	GL_JOURNAL	PAY0439222	4400	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00		1.25	
02/05/2020	GL_JOURNAL	PAY0440902	16446	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		1.56	
02/06/2020	GL_JOURNAL	PAY0441034	6513	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		15.58	
02/26/2020	GL_JOURNAL	PAY0442403	16996	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		49.40	
03/06/2020	GL_JOURNAL	PAY0443211	6690	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		10.91	
03/31/2020	GL_JOURNAL	PAY0444290	17321	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		42.08	
Number of Transactions 14									Totals	-188.95	0.00	0.00	0.00	188.95

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0134	00000	00	3302	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	1648						115.00	0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	12353	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		129.66
09/06/2019	GL_JOURNAL	PAY0432272	3744	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00		108.12
09/25/2019	GL_JOURNAL	PAY0433239	15651	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		35.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/07/2019	GL_JOURNAL	PAY0433982	5905	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	43.53	
11/07/2019	GL_JOURNAL	PAY0436036	6720	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	53.61	
11/26/2019	GL_JOURNAL	PAY0437364	16897	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	41.23	
Number of Transactions 7							Totals	-296.77	115.00	0.00	0.00	411.77
<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>				
0134	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1649		07/01/2019/Load 2019-20	Board-Approved Original Bu		77.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6688	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	6.23	
Number of Transactions 2							Totals	70.77	77.00	0.00	0.00	6.23
<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>				
0134	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1650		07/01/2019/Load 2019-20	Board-Approved Original Bu		3.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8178	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	32736	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.36	
12/30/2019	GL_JOURNAL	PAY0438948	33217	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.32	
02/05/2020	GL_JOURNAL	PAY0440902	32460	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	PAY0444290	33488	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.33	
05/06/2020	GL_JOURNAL	PAY0446311	3302	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 7							Totals	-0.99	3.00	0.00	0.00	3.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00000	00	3502	1110	5770	01000	4262	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	427		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33580	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.05	
10/07/2019	GL_JOURNAL	PAY0433982	8474	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.13	
10/25/2019	GL_JOURNAL	PAY0435218	35371	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.11	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00000	00	3502	1110	5770	01000	4262	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
11/07/2019	GL_JOURNAL	PAY0436036	9607	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.04		
11/26/2019	GL_JOURNAL	PAY0437364	35661	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.08		
12/05/2019	GL_JOURNAL	PAY0437830	7161	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.04		
01/07/2020	GL_JOURNAL	PAY0439222	6325	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.01		
02/05/2020	GL_JOURNAL	PAY0440902	35329	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.01		
02/06/2020	GL_JOURNAL	PAY0441034	9292	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	36031	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.32		
03/06/2020	GL_JOURNAL	PAY0443211	9538	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	36507	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.29		
Number of Transactions 13								Totals	-1.25	0.00	0.00	0.00	1.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00000	00	3502	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	1651		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17025	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.30		
09/06/2019	GL_JOURNAL	PAY0432272	5468	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1.26		
09/25/2019	GL_JOURNAL	PAY0433239	33567	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.52		
10/07/2019	GL_JOURNAL	PAY0433982	8471	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.63		
11/07/2019	GL_JOURNAL	PAY0436036	9602	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.35		
11/26/2019	GL_JOURNAL	PAY0437364	35647	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.40		
Number of Transactions 7								Totals	-3.46	1.00	0.00	0.00	4.46
<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>					
0134	00000	00	3502	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	1652		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	9536	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.04		
Number of Transactions 2								Totals	0.96	1.00	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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00000	00	3601	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	1653							136.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1228	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	19.21	
12/06/2019	GL_JOURNAL	PWC0437881	1114	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	65.31	
01/08/2020	GL_JOURNAL	PWC0439276	1134	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	15.37	
02/06/2020	GL_JOURNAL	PWC0441054	1133	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	11.95	
04/09/2020	GL_JOURNAL	PWC0444791	1009	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	64.21	
05/07/2020	GL_JOURNAL	PWC0446374	735	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	15.94	
Number of Transactions 7									Totals	-55.99	136.00	0.00	0.00	191.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00000	00	3602	1110	5770	01000	4262	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
10/08/2019	GL_BD_JRNL	0000434051	137		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5651	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	2.33	
10/08/2019	GL_JOURNAL	PWC0434047	5652	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	6.03	
11/07/2019	GL_JOURNAL	PWC0436058	6383	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	1.88	
11/07/2019	GL_JOURNAL	PWC0436058	6384	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	5.16	
12/06/2019	GL_JOURNAL	PWC0437881	5992	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	1.79	
12/06/2019	GL_JOURNAL	PWC0437881	5993	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	3.88	
01/08/2020	GL_JOURNAL	PWC0439276	5897	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.23	
01/08/2020	GL_JOURNAL	PWC0439276	5898	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.39	
02/06/2020	GL_JOURNAL	PWC0441054	6169	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.49	
02/06/2020	GL_JOURNAL	PWC0441054	6170	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	4.87	
03/09/2020	GL_JOURNAL	PWC0443280	6516	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	3.41	
03/09/2020	GL_JOURNAL	PWC0443280	6517	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	15.43	
04/09/2020	GL_JOURNAL	PWC0444791	5246	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	13.15	
Number of Transactions 14									Totals	-59.04	0.00	0.00	0.00	59.04
<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>						
0134	00000	00	3602	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	1654		07/01/2019/Load 2019-20 Board-Approved Original Bu					36.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3668	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	60.10	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00000	00	3602	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
09/09/2019	GL_JOURNAL	PWC0432315	3669	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	62.11			
10/08/2019	GL_JOURNAL	PWC0434047	5653	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.80			
10/08/2019	GL_JOURNAL	PWC0434047	5654	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.31			
11/07/2019	GL_JOURNAL	PWC0436058	6385	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	16.75			
12/06/2019	GL_JOURNAL	PWC0437881	5994	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	18.96			
Number of Transactions 7							Totals	-177.03	36.00	0.00	0.00	213.03	
<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>					
0134	00000	00	3602	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	1655		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6518	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.95			
Number of Transactions 2							Totals	22.05	24.00	0.00	0.00	1.95	
Number of Transactions 109							Account	Totals 3000s	-1,754.26	2,028.00	0.00	0.00	3,782.26
<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>					
0134	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	191		07/01/2019/Load 2020 Preliminary 25% Budget for ac		895.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	191		07/01/2019/Remove 2020 Preliminary 25% Budget for		-895.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3831		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,579.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	BAR0427118	55		07/01/2019/Transfer of appropriations from Distric		10,844.00	0.00	0.00	0.00			
07/22/2019	REQ_PREENC	REQ424263	1		Staples Contract & Commercial Inc/174299/Kleenex N		0.00	57.39	0.00	0.00			
07/22/2019	REQ_PREENC	REQ424263	1		Staples Contract & Commercial Inc/174299/Kleenex N		0.00	57.39	0.00	0.00			
07/22/2019	REQ_PREENC	REQ424263	1		Staples Contract & Commercial Inc/174299/Kleenex N		0.00	0.00	0.00	0.00			
07/22/2019	REQ_PREENC	REQ424263	1		Staples Contract & Commercial Inc/174299/Kleenex N		0.00	-57.39	0.00	0.00			
07/22/2019	REQ_PREENC	REQ424263	2		Staples Contract & Commercial Inc/174299/Energizer		0.00	58.86	0.00	0.00			
07/22/2019	REQ_PREENC	REQ424263	2		Staples Contract & Commercial Inc/174299/Energizer		0.00	58.86	0.00	0.00			
07/22/2019	REQ_PREENC	REQ424263	2		Staples Contract & Commercial Inc/174299/Energizer		0.00	0.00	0.00	0.00			
07/22/2019	REQ_PREENC	REQ424263	2		Staples Contract & Commercial Inc/174299/Energizer		0.00	-58.86	0.00	0.00			
07/23/2019	PO_POENC	0000353731	1	RREQ424263	STAPLES DC-001/Kleenex Naturals Standard Facial Ti		0.00	0.00	61.84	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/23/2019	PO_POENC	0000353731	1	RREQ424263	STAPLES DC-001/Kleenex Naturals Standard Facial Ti		0.00		0.00
07/23/2019	PO_POENC	0000353731	1	RREQ424263	STAPLES DC-001/Kleenex Naturals Standard Facial Ti		0.00		0.00
07/23/2019	PO_POENC	0000353731	1	RREQ424263	STAPLES DC-001/Kleenex Naturals Standard Facial Ti		0.00		-61.84
07/23/2019	PO_POENC	0000353731	1	RREQ424263	STAPLES DC-001/Kleenex Naturals Standard Facial Ti		0.00	-57.39	0.00
07/23/2019	PO_POENC	0000353731	2	RREQ424263	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00		63.42
07/23/2019	PO_POENC	0000353731	2	RREQ424263	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00		63.42
07/23/2019	PO_POENC	0000353731	2	RREQ424263	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00		0.00
07/23/2019	PO_POENC	0000353731	2	RREQ424263	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00		-63.42
07/23/2019	PO_POENC	0000353731	2	RREQ424263	STAPLES DC-001/Energizer NiMH Rechargeable Batteri		0.00	-58.86	0.00
07/25/2019	AP_VOUCHER	01085707	1	P0000353731	STAPLES DC-001/Kleenex Naturals Standard Faci		0.00		0.00
07/25/2019	AP_VOUCHER	01085707	1	P0000353731	STAPLES DC-001/Kleenex Naturals Standard Faci		0.00		-61.84
07/25/2019	AP_VOUCHER	01085707	2	P0000353731	STAPLES DC-001/Energizer NiMH Rechargeable Ba		0.00		0.00
07/25/2019	AP_VOUCHER	01085707	2	P0000353731	STAPLES DC-001/Energizer NiMH Rechargeable Ba		0.00		-63.42
08/07/2019	PO_POENC	0000354434	1	RREQ425042	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		70.58
08/07/2019	PO_POENC	0000354434	1	RREQ425042	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		70.58
08/07/2019	PO_POENC	0000354434	1	RREQ425042	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
08/07/2019	PO_POENC	0000354434	1	RREQ425042	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		-70.58
08/07/2019	PO_POENC	0000354434	1	RREQ425042	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-65.50	0.00
08/07/2019	PO_POENC	0000354434	2	RREQ425042	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		811.90
08/07/2019	PO_POENC	0000354434	2	RREQ425042	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		811.90
08/07/2019	PO_POENC	0000354434	2	RREQ425042	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		-811.90
08/07/2019	PO_POENC	0000354434	2	RREQ425042	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	-753.50	0.00
08/07/2019	PO_POENC	0000354434	2	RREQ425042	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		0.00
08/07/2019	PO_POENC	0000354434	3	RREQ425042	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		2,557.72
08/07/2019	PO_POENC	0000354434	3	RREQ425042	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		2,557.72
08/07/2019	PO_POENC	0000354434	3	RREQ425042	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-0.02
08/07/2019	PO_POENC	0000354434	3	RREQ425042	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-2,557.72
08/07/2019	PO_POENC	0000354434	3	RREQ425042	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-2,373.75	0.00
08/07/2019	PO_POENC	0000354434	4	RREQ425042	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		102.58
08/07/2019	PO_POENC	0000354434	4	RREQ425042	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		102.58
08/07/2019	PO_POENC	0000354434	4	RREQ425042	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/07/2019	PO_POENC	0000354434	4	RREQ425042	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-102.58
08/07/2019	PO_POENC	0000354434	4	RREQ425042	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-95.20	0.00
08/07/2019	PO_POENC	0000354434	5	RREQ425042	STAPLES DC-001/Westcott All Preferred 7" Stainless		0.00		306.98
08/07/2019	PO_POENC	0000354434	5	RREQ425042	STAPLES DC-001/Westcott All Preferred 7" Stainless		0.00		306.98
08/07/2019	PO_POENC	0000354434	5	RREQ425042	STAPLES DC-001/Westcott All Preferred 7" Stainless		0.00		0.00
08/07/2019	PO_POENC	0000354434	5	RREQ425042	STAPLES DC-001/Westcott All Preferred 7" Stainless		0.00		-306.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/07/2019	PO_POENC	0000354434	5	RREQ425042	STAPLES DC-001/Westcott All Preferred 7" Stainless		0.00		-284.90
08/07/2019	PO_POENC	0000354434	6	RREQ425042	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	118.53
08/07/2019	PO_POENC	0000354434	6	RREQ425042	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	118.53
08/07/2019	PO_POENC	0000354434	6	RREQ425042	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354434	6	RREQ425042	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-118.53
08/07/2019	PO_POENC	0000354434	6	RREQ425042	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-110.00	0.00
08/07/2019	PO_POENC	0000354434	7	RREQ425042	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	203.26
08/07/2019	PO_POENC	0000354434	7	RREQ425042	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	203.26
08/07/2019	PO_POENC	0000354434	7	RREQ425042	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354434	7	RREQ425042	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	-203.26
08/07/2019	PO_POENC	0000354434	7	RREQ425042	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	-188.64	0.00
08/07/2019	PO_POENC	0000354434	8	RREQ425042	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	536.85
08/07/2019	PO_POENC	0000354434	8	RREQ425042	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	536.85
08/07/2019	PO_POENC	0000354434	8	RREQ425042	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354434	8	RREQ425042	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-536.85
08/07/2019	PO_POENC	0000354434	8	RREQ425042	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-498.24	0.00
08/07/2019	PO_POENC	0000354434	9	RREQ425042	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	807.32
08/07/2019	PO_POENC	0000354434	9	RREQ425042	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	807.32
08/07/2019	PO_POENC	0000354434	9	RREQ425042	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354434	9	RREQ425042	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-807.32
08/07/2019	PO_POENC	0000354434	9	RREQ425042	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-749.25	0.00
08/07/2019	REQ_PREENC	REQ425042	1		Staples Contract & Commercial Inc/174299/Crayola C		0.00	65.50	0.00
08/07/2019	REQ_PREENC	REQ425042	1		Staples Contract & Commercial Inc/174299/Crayola C		0.00	65.50	0.00
08/07/2019	REQ_PREENC	REQ425042	1		Staples Contract & Commercial Inc/174299/Crayola C		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425042	1		Staples Contract & Commercial Inc/174299/Crayola C		0.00	-65.50	0.00
08/07/2019	REQ_PREENC	REQ425042	2		Staples Contract & Commercial Inc/174299/Paper Mat		0.00	753.50	0.00
08/07/2019	REQ_PREENC	REQ425042	2		Staples Contract & Commercial Inc/174299/Paper Mat		0.00	753.50	0.00
08/07/2019	REQ_PREENC	REQ425042	2		Staples Contract & Commercial Inc/174299/Paper Mat		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425042	2		Staples Contract & Commercial Inc/174299/Paper Mat		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425042	2		Staples Contract & Commercial Inc/174299/Paper Mat		0.00	-753.50	0.00
08/07/2019	REQ_PREENC	REQ425042	3		Staples Contract & Commercial Inc/174299/Expo Low		0.00	2,373.75	0.00
08/07/2019	REQ_PREENC	REQ425042	3		Staples Contract & Commercial Inc/174299/Expo Low		0.00	2,373.75	0.00
08/07/2019	REQ_PREENC	REQ425042	3		Staples Contract & Commercial Inc/174299/Expo Low		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425042	3		Staples Contract & Commercial Inc/174299/Expo Low		0.00	-2,373.75	0.00
08/07/2019	REQ_PREENC	REQ425042	4		Staples Contract & Commercial Inc/174299/Paper Mat		0.00	95.20	0.00
08/07/2019	REQ_PREENC	REQ425042	4		Staples Contract & Commercial Inc/174299/Paper Mat		0.00	95.20	0.00
08/07/2019	REQ_PREENC	REQ425042	4		Staples Contract & Commercial Inc/174299/Paper Mat		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425042	4		Staples Contract & Commercial Inc/174299/Paper Mat		0.00	-95.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0134	00000	00	4301	1000	1110	01000	0000	2020											
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																			
08/07/2019	REQ_PREENC	REQ425042	5		Staples Contract & Commercial Inc/174299/Westcott					0.00	284.90	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	5		Staples Contract & Commercial Inc/174299/Westcott					0.00	284.90	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	5		Staples Contract & Commercial Inc/174299/Westcott					0.00	0.00	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	5		Staples Contract & Commercial Inc/174299/Westcott					0.00	-284.90	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	6		Staples Contract & Commercial Inc/174299/Staples D					0.00	110.00	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	6		Staples Contract & Commercial Inc/174299/Staples D					0.00	0.00	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	6		Staples Contract & Commercial Inc/174299/Staples D					0.00	-110.00	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	6		Staples Contract & Commercial Inc/174299/Staples D					0.00	110.00	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	7		Staples Contract & Commercial Inc/174299/Dixon Ori					0.00	188.64	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	7		Staples Contract & Commercial Inc/174299/Dixon Ori					0.00	188.64	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	7		Staples Contract & Commercial Inc/174299/Dixon Ori					0.00	0.00	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	7		Staples Contract & Commercial Inc/174299/Dixon Ori					0.00	-188.64	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	8		Staples Contract & Commercial Inc/174299/Dixon Tic					0.00	498.24	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	8		Staples Contract & Commercial Inc/174299/Dixon Tic					0.00	498.24	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	8		Staples Contract & Commercial Inc/174299/Dixon Tic					0.00	0.00	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	8		Staples Contract & Commercial Inc/174299/Dixon Tic					0.00	-498.24	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	9		Staples Contract & Commercial Inc/174299/Paper Mat					0.00	749.25	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	9		Staples Contract & Commercial Inc/174299/Paper Mat					0.00	749.25	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	9		Staples Contract & Commercial Inc/174299/Paper Mat					0.00	0.00	0.00	0.00	0.00					
08/07/2019	REQ_PREENC	REQ425042	9		Staples Contract & Commercial Inc/174299/Paper Mat					0.00	-749.25	0.00	0.00	0.00					
08/08/2019	PO_POENC	0000354555	1	RREQ425142	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	-224.40	0.00	0.00	0.00					
08/08/2019	PO_POENC	0000354555	2	RREQ425142	STAPLES DC-001/Staples 12" Imperial/Metric Scales					0.00	0.00	167.01	0.00	0.00					
08/08/2019	PO_POENC	0000354555	2	RREQ425142	STAPLES DC-001/Staples 12" Imperial/Metric Scales					0.00	0.00	167.01	0.00	0.00					
08/08/2019	PO_POENC	0000354555	2	RREQ425142	STAPLES DC-001/Staples 12" Imperial/Metric Scales					0.00	0.00	0.00	0.00	0.00					
08/08/2019	PO_POENC	0000354555	2	RREQ425142	STAPLES DC-001/Staples 12" Imperial/Metric Scales					0.00	0.00	-167.01	0.00	0.00					
08/08/2019	PO_POENC	0000354555	2	RREQ425142	STAPLES DC-001/Staples 12" Imperial/Metric Scales					0.00	-155.00	0.00	0.00	0.00					
08/08/2019	PO_POENC	0000354555	3	RREQ425142	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	52.58	0.00	0.00					
08/08/2019	PO_POENC	0000354555	3	RREQ425142	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	52.58	0.00	0.00					
08/08/2019	PO_POENC	0000354555	3	RREQ425142	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	0.00	0.00	0.00					
08/08/2019	PO_POENC	0000354555	3	RREQ425142	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	-52.58	0.00	0.00					
08/08/2019	PO_POENC	0000354555	3	RREQ425142	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	-48.80	0.00	0.00	0.00					
08/08/2019	PO_POENC	0000354555	4	RREQ425142	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	592.63	0.00	0.00					
08/08/2019	PO_POENC	0000354555	4	RREQ425142	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	592.63	0.00	0.00					
08/08/2019	PO_POENC	0000354555	4	RREQ425142	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	0.00	0.00	0.00					
08/08/2019	PO_POENC	0000354555	4	RREQ425142	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	-592.63	0.00	0.00					
08/08/2019	PO_POENC	0000354555	4	RREQ425142	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	-550.00	0.00	0.00	0.00					
08/08/2019	PO_POENC	0000354555	5	RREQ425142	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	56.46	0.00	0.00					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/08/2019	PO_POENC	0000354555	5	RREQ425142	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	56.46	0.00
08/08/2019	PO_POENC	0000354555	5	RREQ425142	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354555	5	RREQ425142	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	-56.46	0.00
08/08/2019	PO_POENC	0000354555	5	RREQ425142	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-52.40	0.00	0.00
08/08/2019	PO_POENC	0000354555	6	RREQ425142	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00	0.00	186.83	0.00
08/08/2019	PO_POENC	0000354555	6	RREQ425142	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00	0.00	186.83	0.00
08/08/2019	PO_POENC	0000354555	6	RREQ425142	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354555	6	RREQ425142	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00	0.00	-186.83	0.00
08/08/2019	PO_POENC	0000354555	6	RREQ425142	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00	-173.39	0.00	0.00
08/08/2019	PO_POENC	0000354555	7	RREQ425142	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	468.71	0.00
08/08/2019	PO_POENC	0000354555	7	RREQ425142	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	468.71	0.00
08/08/2019	PO_POENC	0000354555	7	RREQ425142	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354555	7	RREQ425142	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-468.71	0.00
08/08/2019	PO_POENC	0000354555	7	RREQ425142	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-435.00	0.00	0.00
08/08/2019	PO_POENC	0000354555	8	RREQ425142	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	74.67	0.00
08/08/2019	PO_POENC	0000354555	8	RREQ425142	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	74.67	0.00
08/08/2019	PO_POENC	0000354555	8	RREQ425142	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354555	8	RREQ425142	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-74.67	0.00
08/08/2019	PO_POENC	0000354555	8	RREQ425142	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-69.30	0.00	0.00
08/08/2019	PO_POENC	0000354555	9	RREQ425142	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	199.34	0.00
08/08/2019	PO_POENC	0000354555	9	RREQ425142	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	199.34	0.00
08/08/2019	PO_POENC	0000354555	9	RREQ425142	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354555	9	RREQ425142	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-199.34	0.00
08/08/2019	PO_POENC	0000354555	9	RREQ425142	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-185.00	0.00	0.00
08/08/2019	PO_POENC	0000354555	10	RREQ425142	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	12.51	0.00
08/08/2019	PO_POENC	0000354555	10	RREQ425142	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	12.51	0.00
08/08/2019	PO_POENC	0000354555	10	RREQ425142	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354555	10	RREQ425142	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	-12.51	0.00
08/08/2019	PO_POENC	0000354555	10	RREQ425142	STAPLES DC-001/Staples Moving and Storage Packing		0.00	-11.61	0.00	0.00
08/08/2019	PO_POENC	0000354555	1	RREQ425142	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	241.79	0.00
08/08/2019	PO_POENC	0000354555	1	RREQ425142	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	241.79	0.00
08/08/2019	PO_POENC	0000354555	1	RREQ425142	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00	0.00
08/08/2019	PO_POENC	0000354555	1	RREQ425142	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-241.79	0.00
08/08/2019	REQ_PREENC	REQ425142	1		Staples Contract & Commercial Inc/174299/Staples P		0.00	224.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	1		Staples Contract & Commercial Inc/174299/Staples P		0.00	224.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	1		Staples Contract & Commercial Inc/174299/Staples P		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	1		Staples Contract & Commercial Inc/174299/Staples P		0.00	-224.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/08/2019	REQ_PREENC	REQ425142	2		Staples Contract & Commercial Inc/174299/Staples 1		0.00	155.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	2		Staples Contract & Commercial Inc/174299/Staples 1		0.00	155.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	2		Staples Contract & Commercial Inc/174299/Staples 1		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	2		Staples Contract & Commercial Inc/174299/Staples 1		0.00	-155.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	3		Staples Contract & Commercial Inc/174299/Staples C		0.00	-48.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	3		Staples Contract & Commercial Inc/174299/Staples C		0.00	48.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	3		Staples Contract & Commercial Inc/174299/Staples C		0.00	48.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	3		Staples Contract & Commercial Inc/174299/Staples C		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	4		Staples Contract & Commercial Inc/174299/Staples D		0.00	550.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	4		Staples Contract & Commercial Inc/174299/Staples D		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	4		Staples Contract & Commercial Inc/174299/Staples D		0.00	-550.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	4		Staples Contract & Commercial Inc/174299/Staples D		0.00	550.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	5		Staples Contract & Commercial Inc/174299/Crayola C		0.00	52.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	5		Staples Contract & Commercial Inc/174299/Crayola C		0.00	52.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	5		Staples Contract & Commercial Inc/174299/Crayola C		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	5		Staples Contract & Commercial Inc/174299/Crayola C		0.00	-52.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	6		Staples Contract & Commercial Inc/174299/Prang Rea		0.00	173.39	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	6		Staples Contract & Commercial Inc/174299/Prang Rea		0.00	173.39	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	6		Staples Contract & Commercial Inc/174299/Prang Rea		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	6		Staples Contract & Commercial Inc/174299/Prang Rea		0.00	-173.39	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	7		Staples Contract & Commercial Inc/174299/Crayola C		0.00	435.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	7		Staples Contract & Commercial Inc/174299/Crayola C		0.00	435.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	7		Staples Contract & Commercial Inc/174299/Crayola C		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	7		Staples Contract & Commercial Inc/174299/Crayola C		0.00	-435.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	8		Staples Contract & Commercial Inc/174299/Pacon D'N		0.00	69.30	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	8		Staples Contract & Commercial Inc/174299/Pacon D'N		0.00	69.30	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	8		Staples Contract & Commercial Inc/174299/Pacon D'N		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	8		Staples Contract & Commercial Inc/174299/Pacon D'N		0.00	-69.30	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	9		Staples Contract & Commercial Inc/174299/Crayola W		0.00	185.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	9		Staples Contract & Commercial Inc/174299/Crayola W		0.00	185.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	9		Staples Contract & Commercial Inc/174299/Crayola W		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	9		Staples Contract & Commercial Inc/174299/Crayola W		0.00	-185.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	10		Staples Contract & Commercial Inc/174299/Staples M		0.00	11.61	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	10		Staples Contract & Commercial Inc/174299/Staples M		0.00	11.61	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	10		Staples Contract & Commercial Inc/174299/Staples M		0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425142	10		Staples Contract & Commercial Inc/174299/Staples M		0.00	-11.61	0.00	0.00
08/09/2019	AP VOUCHER	01088123	2	P0000354434	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	0.00	811.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0134	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/09/2019	AP_VOUCHER	01088123	2	P0000354434	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	-811.90	0.00
08/09/2019	AP_VOUCHER	01088111	1	P0000354434	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00	70.58
08/09/2019	AP_VOUCHER	01088111	1	P0000354434	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-70.58	0.00
08/09/2019	AP_VOUCHER	01088111	3	P0000354434	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	2,557.70
08/09/2019	AP_VOUCHER	01088111	3	P0000354434	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-2,557.70	0.00
08/09/2019	AP_VOUCHER	01088111	4	P0000354434	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	102.58
08/09/2019	AP_VOUCHER	01088111	4	P0000354434	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-102.58	0.00
08/09/2019	AP_VOUCHER	01088111	5	P0000354434	STAPLES DC-001/Westcott All Preferred 7" Stai		0.00	0.00	0.00	136.75
08/09/2019	AP_VOUCHER	01088111	5	P0000354434	STAPLES DC-001/Westcott All Preferred 7" Stai		0.00	0.00	-136.75	0.00
08/09/2019	AP_VOUCHER	01088111	6	P0000354434	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00	118.53
08/09/2019	AP_VOUCHER	01088111	6	P0000354434	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-118.53	0.00
08/09/2019	AP_VOUCHER	01088111	7	P0000354434	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	0.00	203.26
08/09/2019	AP_VOUCHER	01088111	7	P0000354434	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	-203.26	0.00
08/09/2019	AP_VOUCHER	01088111	8	P0000354434	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	536.85
08/09/2019	AP_VOUCHER	01088111	8	P0000354434	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-536.85	0.00
08/09/2019	AP_VOUCHER	01088111	9	P0000354434	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	807.32
08/09/2019	AP_VOUCHER	01088111	9	P0000354434	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-807.32	0.00
08/09/2019	REQ_PREENC	REQ425150	3		/Staples Dry Erase Easel 74.5" Black Steel (28833		0.00	204.89	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	3		/Staples Dry Erase Easel 74.5" Black Steel (28833		0.00	-204.89	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	4		/Tru-Ray Sulphite Construction Paper 9" x 12" Hol		0.00	36.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	4		/Tru-Ray Sulphite Construction Paper 9" x 12" Hol		0.00	-36.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	5		/Pacon SunWorks Construction Paper 58 lbs. Lilac		0.00	44.75	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	5		/Pacon SunWorks Construction Paper 58 lbs. Lilac		0.00	-44.75	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	6		/SunWorks 9"W x 12"L Construction Paper White 50/		0.00	67.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	6		/SunWorks 9"W x 12"L Construction Paper White 50/		0.00	-67.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	7		/Tru-Ray Sulphite Construction Paper 9" x 12" Blu		0.00	36.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	7		/Tru-Ray Sulphite Construction Paper 9" x 12" Blu		0.00	-36.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	8		/Tru-Ray Sulphite Construction Paper 12" x 18"Dar		0.00	70.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	8		/Tru-Ray Sulphite Construction Paper 12" x 18"Dar		0.00	-70.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	9		/Tru-Ray Sulphite Construction Paper 12" x 18" Ho		0.00	70.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	9		/Tru-Ray Sulphite Construction Paper 12" x 18" Ho		0.00	-70.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	10		/Pacon Tru-Ray Construction Paper 12" x 9" Dark B		0.00	36.25	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	10		/Pacon Tru-Ray Construction Paper 12" x 9" Dark B		0.00	-36.25	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	11		/Tru-Ray Sulphite Construction Paper 12" x 18"Yel		0.00	140.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	11		/Tru-Ray Sulphite Construction Paper 12" x 18"Yel		0.00	-140.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	12		/Pacon SunWorks Construction Paper 58 lbs. White		0.00	209.25	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	12		/Pacon SunWorks Construction Paper 58 lbs. White		0.00	-209.25	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/09/2019	REQ_PREENC	REQ425150	13		/SunWorks 12"W x 18"L Construction Paper Black 50		0.00		-44.75	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	13		/SunWorks 12"W x 18"L Construction Paper Black 50		0.00		44.75	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	15		/Crayola Classic Kid's Markers Broad Point Assort		0.00		464.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425150	15		/Crayola Classic Kid's Markers Broad Point Assort		0.00		-464.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425155	1		Staples Contract & Commercial Inc/174299/Staples M		0.00		113.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425155	1		Staples Contract & Commercial Inc/174299/Staples M		0.00		-113.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425155	2		Staples Contract & Commercial Inc/174299/Roaring S		0.00		182.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425155	2		Staples Contract & Commercial Inc/174299/Roaring S		0.00		-182.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425155	3		Staples Contract & Commercial Inc/174299/Pacon Mar		0.00		339.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425155	3		Staples Contract & Commercial Inc/174299/Pacon Mar		0.00		-339.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088403	5	P0000354434	STAPLES DC-001/Westcott All Preferred 7" Stai		0.00		0.00	0.00	170.23
08/10/2019	AP_VOUCHER	01088403	5	P0000354434	STAPLES DC-001/Westcott All Preferred 7" Stai		0.00		0.00	-170.23	0.00
08/10/2019	AP_VOUCHER	01088419	6	P0000354555	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00		0.00	0.00	186.83
08/10/2019	AP_VOUCHER	01088419	6	P0000354555	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00		0.00	-186.83	0.00
08/10/2019	AP_VOUCHER	01088421	1	P0000354555	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	0.00	241.79
08/10/2019	AP_VOUCHER	01088421	1	P0000354555	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-241.79	0.00
08/10/2019	AP_VOUCHER	01088421	2	P0000354555	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00		0.00	0.00	167.01
08/10/2019	AP_VOUCHER	01088421	2	P0000354555	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00		0.00	-167.01	0.00
08/10/2019	AP_VOUCHER	01088421	3	P0000354555	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	52.58
08/10/2019	AP_VOUCHER	01088421	3	P0000354555	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-52.58	0.00
08/10/2019	AP_VOUCHER	01088421	4	P0000354555	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	0.00	592.63
08/10/2019	AP_VOUCHER	01088421	4	P0000354555	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	-592.63	0.00
08/10/2019	AP_VOUCHER	01088421	5	P0000354555	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00	0.00	56.46
08/10/2019	AP_VOUCHER	01088421	5	P0000354555	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00	-56.46	0.00
08/10/2019	AP_VOUCHER	01088421	7	P0000354555	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	468.71
08/10/2019	AP_VOUCHER	01088421	7	P0000354555	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-468.71	0.00
08/10/2019	AP_VOUCHER	01088421	9	P0000354555	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	0.00	199.34
08/10/2019	AP_VOUCHER	01088421	9	P0000354555	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-199.34	0.00
08/10/2019	AP_VOUCHER	01088421	10	P0000354555	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00	0.00	12.51
08/10/2019	AP_VOUCHER	01088421	10	P0000354555	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00	-12.51	0.00
08/12/2019	GL_JOURNAL	PCD0431047	64	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00	0.00	39.40
08/12/2019	GL_JOURNAL	PCD0431047	67	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00	0.00	51.67
08/12/2019	GL_JOURNAL	PCD0431047	78	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00	0.00	403.37
08/12/2019	GL_JOURNAL	PCD0431047	97	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00	0.00	-39.40
08/16/2019	PO_POENC	0000355003	1	RREQ425837	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		-51.83	0.00	0.00
08/16/2019	PO_POENC	0000355003	1	RREQ425837	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00	55.85	0.00
08/16/2019	PO_POENC	0000355003	1	RREQ425837	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00	55.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/16/2019	PO_POENC	0000355003	1	RREQ425837	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5			0.00	0.00
08/16/2019	PO_POENC	0000355003	1	RREQ425837	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5			0.00	0.00
08/16/2019	REQ_PREENC	REQ425837	1		Office Solutions Business Products & Svc/174299/NA			0.00	51.83
08/16/2019	REQ_PREENC	REQ425837	1		Office Solutions Business Products & Svc/174299/NA			0.00	51.83
08/16/2019	REQ_PREENC	REQ425837	1		Office Solutions Business Products & Svc/174299/NA			0.00	0.00
08/16/2019	REQ_PREENC	REQ425837	1		Office Solutions Business Products & Svc/174299/NA			0.00	-51.83
08/21/2019	AP_VOUCHER	01089831	8	P0000354555	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M			0.00	0.00
08/21/2019	AP_VOUCHER	01089831	8	P0000354555	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M			0.00	0.00
08/21/2019	AP_VOUCHER	01090055	1	P0000355003	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil			0.00	0.00
08/21/2019	AP_VOUCHER	01090055	1	P0000355003	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil			0.00	0.00
10/09/2019	REQ_PREENC	REQ430871	1		Meredith Digital Inc/127636/Ink Cartridges			0.00	687.98
10/09/2019	PO_POENC	0000358395	3	No REQ.	MEREDITH D-001/Ink Cartridge - CE412A-MD - Yellow			0.00	0.00
10/09/2019	PO_POENC	0000358395	4	No REQ.	MEREDITH D-001/Ink Cartridge CE413A - Magenta			0.00	0.00
10/09/2019	PO_POENC	0000358395	4	No REQ.	MEREDITH D-001/Ink Cartridge CE413A - Magenta			0.00	0.00
10/09/2019	PO_POENC	0000358395	4	No REQ.	MEREDITH D-001/Ink Cartridge CE413A - Magenta			0.00	0.00
10/09/2019	PO_POENC	0000358395	4	No REQ.	MEREDITH D-001/Ink Cartridge CE413A - Magenta			0.00	0.00
10/09/2019	PO_POENC	0000358395	5	No REQ.	MEREDITH D-001/InkCartridge 2973B004 - Canon 210 B			0.00	0.00
10/09/2019	PO_POENC	0000358395	5	No REQ.	MEREDITH D-001/InkCartridge 2973B004 - Canon 210 B			0.00	0.00
10/09/2019	PO_POENC	0000358395	5	No REQ.	MEREDITH D-001/InkCartridge 2973B004 - Canon 210 B			0.00	0.00
10/09/2019	PO_POENC	0000358395	5	No REQ.	MEREDITH D-001/InkCartridge 2973B004 - Canon 210 B			0.00	0.00
10/09/2019	PO_POENC	0000358395	5	No REQ.	MEREDITH D-001/InkCartridge 2973B004 - Canon 210 B			0.00	0.00
10/09/2019	PO_POENC	0000358395	1	No REQ.	MEREDITH D-001/Ink Cartridges - CE410X- MD Black			0.00	0.00
10/09/2019	PO_POENC	0000358395	1	No REQ.	MEREDITH D-001/Ink Cartridges - CE410X- MD Black			0.00	0.00
10/09/2019	PO_POENC	0000358395	1	No REQ.	MEREDITH D-001/Ink Cartridges - CE410X- MD Black			0.00	0.00
10/09/2019	PO_POENC	0000358395	1	No REQ.	MEREDITH D-001/Ink Cartridges - CE410X- MD Black			0.00	0.00
10/09/2019	PO_POENC	0000358395	1	No REQ.	MEREDITH D-001/Ink Cartridges - CE410X- MD Black			0.00	0.00
10/09/2019	PO_POENC	0000358395	1	No REQ.	MEREDITH D-001/Ink Cartridges - CE410X- MD Black			0.00	0.00
10/09/2019	PO_POENC	0000358395	2	No REQ.	MEREDITH D-001/Ink Cartridge - CE411A - MD CYAN			0.00	0.00
10/09/2019	PO_POENC	0000358395	2	No REQ.	MEREDITH D-001/Ink Cartridge - CE411A - MD CYAN			0.00	0.00
10/09/2019	PO_POENC	0000358395	2	No REQ.	MEREDITH D-001/Ink Cartridge - CE411A - MD CYAN			0.00	0.00
10/09/2019	PO_POENC	0000358395	2	No REQ.	MEREDITH D-001/Ink Cartridge - CE411A - MD CYAN			0.00	0.00
10/09/2019	PO_POENC	0000358395	2	No REQ.	MEREDITH D-001/Ink Cartridge - CE411A - MD CYAN			0.00	0.00
10/09/2019	PO_POENC	0000358395	3	No REQ.	MEREDITH D-001/Ink Cartridge - CE412A-MD - Yellow			0.00	0.00
10/09/2019	PO_POENC	0000358395	3	No REQ.	MEREDITH D-001/Ink Cartridge - CE412A-MD - Yellow			0.00	0.00
10/09/2019	PO_POENC	0000358395	3	No REQ.	MEREDITH D-001/Ink Cartridge - CE412A-MD - Yellow			0.00	0.00
10/17/2019	PO_POENC	0000358859	12	RREQ431526	STAPLES DC-001/Pacon Riverside Construction Paper			0.00	-115.00
10/17/2019	PO_POENC	0000358859	13	RREQ431526	STAPLES DC-001/Pacon Riverside Construction Paper			0.00	0.00
10/17/2019	PO_POENC	0000358859	13	RREQ431526	STAPLES DC-001/Pacon Riverside Construction Paper			0.00	0.00
10/17/2019	PO_POENC	0000358859	13	RREQ431526	STAPLES DC-001/Pacon Riverside Construction Paper			0.00	0.00
10/17/2019	PO_POENC	0000358859	13	RREQ431526	STAPLES DC-001/Pacon Riverside Construction Paper			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/17/2019	PO_POENC	0000358859	13	RREQ431526	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		-105.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	14	RREQ431526	STAPLES DC-001/Riverside Groundwood Construction P		0.00		0.00	116.91	0.00
10/17/2019	PO_POENC	0000358859	14	RREQ431526	STAPLES DC-001/Riverside Groundwood Construction P		0.00		0.00	116.91	0.00
10/17/2019	PO_POENC	0000358859	14	RREQ431526	STAPLES DC-001/Riverside Groundwood Construction P		0.00		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	14	RREQ431526	STAPLES DC-001/Riverside Groundwood Construction P		0.00		0.00	-116.91	0.00
10/17/2019	PO_POENC	0000358859	14	RREQ431526	STAPLES DC-001/Riverside Groundwood Construction P		0.00		-108.50	0.00	0.00
10/17/2019	PO_POENC	0000358859	15	RREQ431526	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	150.85	0.00
10/17/2019	PO_POENC	0000358859	15	RREQ431526	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	150.85	0.00
10/17/2019	PO_POENC	0000358859	15	RREQ431526	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	15	RREQ431526	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	15	RREQ431526	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	-150.85	0.00
10/17/2019	PO_POENC	0000358859	15	RREQ431526	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-140.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	16	RREQ431526	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	150.85	0.00
10/17/2019	PO_POENC	0000358859	16	RREQ431526	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	150.85	0.00
10/17/2019	PO_POENC	0000358859	16	RREQ431526	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	16	RREQ431526	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	16	RREQ431526	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	-150.85	0.00
10/17/2019	PO_POENC	0000358859	16	RREQ431526	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-140.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	20	RREQ431526	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	83.37	0.00
10/17/2019	PO_POENC	0000358859	20	RREQ431526	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	83.37	0.00
10/17/2019	PO_POENC	0000358859	20	RREQ431526	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	20	RREQ431526	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	-83.37	0.00
10/17/2019	PO_POENC	0000358859	20	RREQ431526	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-77.37	0.00	0.00
10/17/2019	PO_POENC	0000358859	25	RREQ431526	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	25	RREQ431526	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00	-13.36	0.00
10/17/2019	PO_POENC	0000358859	25	RREQ431526	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		-12.40	0.00	0.00
10/17/2019	PO_POENC	0000358859	26	RREQ431526	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	12.12	0.00
10/17/2019	PO_POENC	0000358859	26	RREQ431526	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	12.12	0.00
10/17/2019	PO_POENC	0000358859	26	RREQ431526	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	26	RREQ431526	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-12.12	0.00
10/17/2019	PO_POENC	0000358859	26	RREQ431526	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-11.25	0.00	0.00
10/17/2019	PO_POENC	0000358859	27	RREQ431526	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	29.25	0.00
10/17/2019	PO_POENC	0000358859	27	RREQ431526	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	29.25	0.00
10/17/2019	PO_POENC	0000358859	27	RREQ431526	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	27	RREQ431526	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-29.25	0.00
10/17/2019	PO_POENC	0000358859	27	RREQ431526	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-27.15	0.00	0.00
10/17/2019	PO_POENC	0000358859	28	RREQ431526	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	45.74	0.00
10/17/2019	PO_POENC	0000358859	28	RREQ431526	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	45.74	0.00
10/17/2019	PO_POENC	0000358859	28	RREQ431526	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/17/2019	PO_POENC	0000358859	28	RREQ431526	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00
10/17/2019	PO_POENC	0000358859	28	RREQ431526	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	-42.45	0.00
10/17/2019	PO_POENC	0000358859	1	RREQ431526	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	87.28
10/17/2019	PO_POENC	0000358859	1	RREQ431526	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	87.28
10/17/2019	PO_POENC	0000358859	1	RREQ431526	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	1	RREQ431526	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	-87.28
10/17/2019	PO_POENC	0000358859	1	RREQ431526	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-81.00	0.00
10/17/2019	PO_POENC	0000358859	2	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44
10/17/2019	PO_POENC	0000358859	2	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44
10/17/2019	PO_POENC	0000358859	2	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	2	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-96.44
10/17/2019	PO_POENC	0000358859	2	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-89.50	0.00
10/17/2019	PO_POENC	0000358859	3	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44
10/17/2019	PO_POENC	0000358859	3	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44
10/17/2019	PO_POENC	0000358859	3	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	3	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-96.44
10/17/2019	PO_POENC	0000358859	3	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-89.50	0.00
10/17/2019	PO_POENC	0000358859	4	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44
10/17/2019	PO_POENC	0000358859	4	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44
10/17/2019	PO_POENC	0000358859	4	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	4	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-96.44
10/17/2019	PO_POENC	0000358859	4	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-89.50	0.00
10/17/2019	PO_POENC	0000358859	5	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44
10/17/2019	PO_POENC	0000358859	5	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44
10/17/2019	PO_POENC	0000358859	5	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	5	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-96.44
10/17/2019	PO_POENC	0000358859	5	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-89.50	0.00
10/17/2019	PO_POENC	0000358859	6	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	128.76
10/17/2019	PO_POENC	0000358859	6	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	128.76
10/17/2019	PO_POENC	0000358859	6	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	6	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-128.76
10/17/2019	PO_POENC	0000358859	6	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-119.50	0.00
10/17/2019	PO_POENC	0000358859	7	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44
10/17/2019	PO_POENC	0000358859	7	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44
10/17/2019	PO_POENC	0000358859	7	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	7	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-96.44
10/17/2019	PO_POENC	0000358859	7	RREQ431526	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-89.50	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

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			
0134	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/17/2019	PO_POENC	0000358859	8	RREQ431526	STAPLES DC-001/Pacon	SunWorks Construction Paper 5		0.00	0.00	230.59	0.00
10/17/2019	PO_POENC	0000358859	8	RREQ431526	STAPLES DC-001/Pacon	SunWorks Construction Paper 5		0.00	0.00	230.59	0.00
10/17/2019	PO_POENC	0000358859	8	RREQ431526	STAPLES DC-001/Pacon	SunWorks Construction Paper 5		0.00	0.00	-0.01	0.00
10/17/2019	PO_POENC	0000358859	8	RREQ431526	STAPLES DC-001/Pacon	SunWorks Construction Paper 5		0.00	0.00	-230.59	0.00
10/17/2019	PO_POENC	0000358859	8	RREQ431526	STAPLES DC-001/Pacon	SunWorks Construction Paper 5		0.00	-214.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	9	RREQ431526	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	0.00	116.91	0.00
10/17/2019	PO_POENC	0000358859	9	RREQ431526	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	0.00	116.91	0.00
10/17/2019	PO_POENC	0000358859	9	RREQ431526	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	9	RREQ431526	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	0.00	-116.91	0.00
10/17/2019	PO_POENC	0000358859	9	RREQ431526	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	-108.50	0.00	0.00
10/17/2019	PO_POENC	0000358859	10	RREQ431526	STAPLES DC-001/Pacon	Riverside Construction Paper		0.00	0.00	116.37	0.00
10/17/2019	PO_POENC	0000358859	10	RREQ431526	STAPLES DC-001/Pacon	Riverside Construction Paper		0.00	0.00	116.37	0.00
10/17/2019	PO_POENC	0000358859	10	RREQ431526	STAPLES DC-001/Pacon	Riverside Construction Paper		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	10	RREQ431526	STAPLES DC-001/Pacon	Riverside Construction Paper		0.00	0.00	-116.37	0.00
10/17/2019	PO_POENC	0000358859	10	RREQ431526	STAPLES DC-001/Pacon	Riverside Construction Paper		0.00	-108.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	11	RREQ431526	STAPLES DC-001/Pacon	Riverside Construction Paper		0.00	0.00	116.37	0.00
10/17/2019	PO_POENC	0000358859	11	RREQ431526	STAPLES DC-001/Pacon	Riverside Construction Paper		0.00	0.00	116.37	0.00
10/17/2019	PO_POENC	0000358859	11	RREQ431526	STAPLES DC-001/Pacon	Riverside Construction Paper		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	11	RREQ431526	STAPLES DC-001/Pacon	Riverside Construction Paper		0.00	0.00	-116.37	0.00
10/17/2019	PO_POENC	0000358859	11	RREQ431526	STAPLES DC-001/Pacon	Riverside Construction Paper		0.00	-108.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	12	RREQ431526	STAPLES DC-001/Pacon	Riverside Construction Paper		0.00	0.00	123.91	0.00
10/17/2019	PO_POENC	0000358859	12	RREQ431526	STAPLES DC-001/Pacon	Riverside Construction Paper		0.00	0.00	123.91	0.00
10/17/2019	PO_POENC	0000358859	12	RREQ431526	STAPLES DC-001/Pacon	Riverside Construction Paper		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	12	RREQ431526	STAPLES DC-001/Pacon	Riverside Construction Paper		0.00	0.00	-123.91	0.00
10/17/2019	PO_POENC	0000358859	17	RREQ431526	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00	80.49	0.00
10/17/2019	PO_POENC	0000358859	17	RREQ431526	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00	80.49	0.00
10/17/2019	PO_POENC	0000358859	17	RREQ431526	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	17	RREQ431526	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00	-80.49	0.00
10/17/2019	PO_POENC	0000358859	17	RREQ431526	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	-74.70	0.00	0.00
10/17/2019	PO_POENC	0000358859	18	RREQ431526	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	48.43	0.00
10/17/2019	PO_POENC	0000358859	18	RREQ431526	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	48.43	0.00
10/17/2019	PO_POENC	0000358859	18	RREQ431526	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	18	RREQ431526	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	-48.43	0.00
10/17/2019	PO_POENC	0000358859	18	RREQ431526	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	-44.95	0.00	0.00
10/17/2019	PO_POENC	0000358859	19	RREQ431526	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo		0.00	0.00	93.74	0.00
10/17/2019	PO_POENC	0000358859	19	RREQ431526	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo		0.00	0.00	93.74	0.00
10/17/2019	PO_POENC	0000358859	19	RREQ431526	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/17/2019	PO_POENC	0000358859	19	RREQ431526	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
10/17/2019	PO_POENC	0000358859	19	RREQ431526	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-87.00	0.00
10/17/2019	PO_POENC	0000358859	21	RREQ431526	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	14.35
10/17/2019	PO_POENC	0000358859	21	RREQ431526	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	14.35
10/17/2019	PO_POENC	0000358859	21	RREQ431526	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	21	RREQ431526	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	21	RREQ431526	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-13.32	0.00
10/17/2019	PO_POENC	0000358859	22	RREQ431526	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	35.99
10/17/2019	PO_POENC	0000358859	22	RREQ431526	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	35.99
10/17/2019	PO_POENC	0000358859	22	RREQ431526	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	22	RREQ431526	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	22	RREQ431526	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-35.99
10/17/2019	PO_POENC	0000358859	22	RREQ431526	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-33.40	0.00
10/17/2019	PO_POENC	0000358859	23	RREQ431526	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	25.19
10/17/2019	PO_POENC	0000358859	23	RREQ431526	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	25.19
10/17/2019	PO_POENC	0000358859	23	RREQ431526	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	23	RREQ431526	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	23	RREQ431526	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	-23.38	0.00
10/17/2019	PO_POENC	0000358859	24	RREQ431526	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	6.03
10/17/2019	PO_POENC	0000358859	24	RREQ431526	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	6.03
10/17/2019	PO_POENC	0000358859	24	RREQ431526	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	24	RREQ431526	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358859	24	RREQ431526	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	-6.03
10/17/2019	PO_POENC	0000358859	24	RREQ431526	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	-5.60	0.00
10/17/2019	PO_POENC	0000358859	25	RREQ431526	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	13.36
10/17/2019	PO_POENC	0000358859	25	RREQ431526	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	13.36
10/17/2019	PO_POENC	0000358860	1	RREQ431528	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs		0.00	0.00	68.58
10/17/2019	PO_POENC	0000358860	1	RREQ431528	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs		0.00	0.00	68.58
10/17/2019	PO_POENC	0000358860	1	RREQ431528	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358860	1	RREQ431528	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs		0.00	0.00	-68.58
10/17/2019	PO_POENC	0000358860	1	RREQ431528	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs		0.00	-63.65	0.00
10/17/2019	PO_POENC	0000358860	2	RREQ431528	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm		0.00	0.00	42.24
10/17/2019	PO_POENC	0000358860	2	RREQ431528	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm		0.00	0.00	42.24
10/17/2019	PO_POENC	0000358860	2	RREQ431528	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358860	2	RREQ431528	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm		0.00	0.00	-42.24
10/17/2019	PO_POENC	0000358860	2	RREQ431528	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm		0.00	-39.20	0.00
10/17/2019	REQ_PREENC	REQ431526	1		Staples Contract & Commercial Inc/128327/Elmer's S		0.00	81.00	0.00
10/17/2019	REQ_PREENC	REQ431526	1		Staples Contract & Commercial Inc/128327/Elmer's S		0.00	81.00	0.00
10/17/2019	REQ_PREENC	REQ431526	1		Staples Contract & Commercial Inc/128327/Elmer's S		0.00	-81.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 05/31/2020
Run Time 20:05:16

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						
0134	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/17/2019	REQ_PREENC	REQ431526	2		Staples Contract & Commercial Inc/128327/SunWorks				0.00		89.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	2		Staples Contract & Commercial Inc/128327/SunWorks				0.00		89.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	2		Staples Contract & Commercial Inc/128327/SunWorks				0.00		-89.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	3		Staples Contract & Commercial Inc/128327/SunWorks				0.00		89.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	3		Staples Contract & Commercial Inc/128327/SunWorks				0.00		89.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	3		Staples Contract & Commercial Inc/128327/SunWorks				0.00		-89.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	4		Staples Contract & Commercial Inc/128327/SunWorks				0.00		89.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	4		Staples Contract & Commercial Inc/128327/SunWorks				0.00		89.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	4		Staples Contract & Commercial Inc/128327/SunWorks				0.00		-89.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	5		Staples Contract & Commercial Inc/128327/SunWorks				0.00		89.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	5		Staples Contract & Commercial Inc/128327/SunWorks				0.00		89.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	5		Staples Contract & Commercial Inc/128327/SunWorks				0.00		-89.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	6		Staples Contract & Commercial Inc/128327/SunWorks				0.00		119.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	6		Staples Contract & Commercial Inc/128327/SunWorks				0.00		119.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	6		Staples Contract & Commercial Inc/128327/SunWorks				0.00		-119.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	7		Staples Contract & Commercial Inc/128327/SunWorks				0.00		89.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	7		Staples Contract & Commercial Inc/128327/SunWorks				0.00		89.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	7		Staples Contract & Commercial Inc/128327/SunWorks				0.00		-89.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	8		Staples Contract & Commercial Inc/128327/Pacon Sun				0.00		214.00	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	8		Staples Contract & Commercial Inc/128327/Pacon Sun				0.00		214.00	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	8		Staples Contract & Commercial Inc/128327/Pacon Sun				0.00		-214.00	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	9		Staples Contract & Commercial Inc/128327/Pacon Con				0.00		108.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	9		Staples Contract & Commercial Inc/128327/Pacon Con				0.00		108.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	9		Staples Contract & Commercial Inc/128327/Pacon Con				0.00		-108.50	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	10		Staples Contract & Commercial Inc/128327/Pacon Riv				0.00		108.00	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	10		Staples Contract & Commercial Inc/128327/Pacon Riv				0.00		108.00	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	10		Staples Contract & Commercial Inc/128327/Pacon Riv				0.00		-108.00	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	11		Staples Contract & Commercial Inc/128327/Pacon Riv				0.00		108.00	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	11		Staples Contract & Commercial Inc/128327/Pacon Riv				0.00		108.00	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	11		Staples Contract & Commercial Inc/128327/Pacon Riv				0.00		-108.00	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	12		Staples Contract & Commercial Inc/128327/Pacon Riv				0.00		115.00	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	12		Staples Contract & Commercial Inc/128327/Pacon Riv				0.00		115.00	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	12		Staples Contract & Commercial Inc/128327/Pacon Riv				0.00		-115.00	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	13		Staples Contract & Commercial Inc/128327/Pacon Riv				0.00		105.00	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	13		Staples Contract & Commercial Inc/128327/Pacon Riv				0.00		105.00	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	13		Staples Contract & Commercial Inc/128327/Pacon Riv				0.00		-105.00	0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	14		Staples Contract & Commercial Inc/128327/Riverside				0.00		108.50	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/17/2019	REQ_PREENC	REQ431526	14		Staples Contract & Commercial Inc/128327/Riverside					0.00		108.50	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	14		Staples Contract & Commercial Inc/128327/Riverside					0.00		-108.50	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	15		Staples Contract & Commercial Inc/128327/Tru-Ray S					0.00		140.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	15		Staples Contract & Commercial Inc/128327/Tru-Ray S					0.00		140.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	15		Staples Contract & Commercial Inc/128327/Tru-Ray S					0.00		-140.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	16		Staples Contract & Commercial Inc/128327/Tru-Ray S					0.00		140.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	16		Staples Contract & Commercial Inc/128327/Tru-Ray S					0.00		140.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	16		Staples Contract & Commercial Inc/128327/Tru-Ray S					0.00		-140.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	17		Staples Contract & Commercial Inc/128327/Ticondero					0.00		74.70	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	17		Staples Contract & Commercial Inc/128327/Ticondero					0.00		74.70	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	17		Staples Contract & Commercial Inc/128327/Ticondero					0.00		-74.70	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	18		Staples Contract & Commercial Inc/128327/Elmer's A					0.00		44.95	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	18		Staples Contract & Commercial Inc/128327/Elmer's A					0.00		44.95	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	18		Staples Contract & Commercial Inc/128327/Elmer's A					0.00		-44.95	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	19		Staples Contract & Commercial Inc/128327/Ticondero					0.00		87.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	19		Staples Contract & Commercial Inc/128327/Ticondero					0.00		87.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	19		Staples Contract & Commercial Inc/128327/Ticondero					0.00		-87.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	20		Staples Contract & Commercial Inc/128327/Staples E					0.00		77.37	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	20		Staples Contract & Commercial Inc/128327/Staples E					0.00		77.37	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	20		Staples Contract & Commercial Inc/128327/Staples E					0.00		-77.37	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	21		Staples Contract & Commercial Inc/128327/Staples C					0.00		13.32	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	21		Staples Contract & Commercial Inc/128327/Staples C					0.00		13.32	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	21		Staples Contract & Commercial Inc/128327/Staples C					0.00		-13.32	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	22		Staples Contract & Commercial Inc/128327/Staples C					0.00		33.40	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	22		Staples Contract & Commercial Inc/128327/Staples C					0.00		33.40	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	22		Staples Contract & Commercial Inc/128327/Staples C					0.00		-33.40	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	23		Staples Contract & Commercial Inc/128327/Pacon 3-H					0.00		23.38	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	23		Staples Contract & Commercial Inc/128327/Pacon 3-H					0.00		23.38	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	23		Staples Contract & Commercial Inc/128327/Pacon 3-H					0.00		-23.38	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	24		Staples Contract & Commercial Inc/128327/Staples E					0.00		5.60	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	24		Staples Contract & Commercial Inc/128327/Staples E					0.00		5.60	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	24		Staples Contract & Commercial Inc/128327/Staples E					0.00		-5.60	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	25		Staples Contract & Commercial Inc/128327/Staples B					0.00		12.40	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	25		Staples Contract & Commercial Inc/128327/Staples B					0.00		12.40	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	25		Staples Contract & Commercial Inc/128327/Staples B					0.00		-12.40	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	26		Staples Contract & Commercial Inc/128327/Staples S					0.00		11.25	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	26		Staples Contract & Commercial Inc/128327/Staples S					0.00		11.25	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/17/2019	REQ_PREENC	REQ431526	26		Staples Contract & Commercial Inc/128327/Staples S		0.00		-11.25	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	27		Staples Contract & Commercial Inc/128327/Staples S		0.00		27.15	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	27		Staples Contract & Commercial Inc/128327/Staples S		0.00		27.15	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	27		Staples Contract & Commercial Inc/128327/Staples S		0.00		-27.15	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	28		Staples Contract & Commercial Inc/128327/Pacon 8"		0.00		42.45	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	28		Staples Contract & Commercial Inc/128327/Pacon 8"		0.00		42.45	0.00	0.00
10/17/2019	REQ_PREENC	REQ431526	28		Staples Contract & Commercial Inc/128327/Pacon 8"		0.00		-42.45	0.00	0.00
10/17/2019	REQ_PREENC	REQ431528	1		Office Solutions Business Products & Svc/128327/In		0.00		63.65	0.00	0.00
10/17/2019	REQ_PREENC	REQ431528	1		Office Solutions Business Products & Svc/128327/In		0.00		63.65	0.00	0.00
10/17/2019	REQ_PREENC	REQ431528	1		Office Solutions Business Products & Svc/128327/In		0.00		-63.65	0.00	0.00
10/17/2019	REQ_PREENC	REQ431528	2		Office Solutions Business Products & Svc/128327/St		0.00		39.20	0.00	0.00
10/17/2019	REQ_PREENC	REQ431528	2		Office Solutions Business Products & Svc/128327/St		0.00		39.20	0.00	0.00
10/17/2019	REQ_PREENC	REQ431528	2		Office Solutions Business Products & Svc/128327/St		0.00		-39.20	0.00	0.00
10/19/2019	AP_VOUCHER	01099954	14	P0000358859	STAPLES DC-001/Riverside Groundwood Construct		0.00		0.00	0.00	42.09
10/19/2019	AP_VOUCHER	01099954	14	P0000358859	STAPLES DC-001/Riverside Groundwood Construct		0.00		0.00		-42.09
10/19/2019	AP_VOUCHER	01099970	9	P0000358859	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00	0.00	116.91
10/19/2019	AP_VOUCHER	01099970	9	P0000358859	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00		-116.91
10/19/2019	AP_VOUCHER	01099960	2	P0000358859	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	96.44
10/19/2019	AP_VOUCHER	01099960	2	P0000358859	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00		-96.44
10/19/2019	AP_VOUCHER	01099960	3	P0000358859	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	96.44
10/19/2019	AP_VOUCHER	01099960	3	P0000358859	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00		-96.44
10/19/2019	AP_VOUCHER	01099960	4	P0000358859	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	96.44
10/19/2019	AP_VOUCHER	01099960	4	P0000358859	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00		-96.44
10/19/2019	AP_VOUCHER	01099960	5	P0000358859	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	96.44
10/19/2019	AP_VOUCHER	01099960	5	P0000358859	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00		-96.44
10/19/2019	AP_VOUCHER	01099960	6	P0000358859	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	128.76
10/19/2019	AP_VOUCHER	01099960	6	P0000358859	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00		-128.76
10/19/2019	AP_VOUCHER	01099960	7	P0000358859	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	96.44
10/19/2019	AP_VOUCHER	01099960	7	P0000358859	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00		-96.44
10/19/2019	AP_VOUCHER	01099960	8	P0000358859	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00	230.58
10/19/2019	AP_VOUCHER	01099960	8	P0000358859	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00		-230.58
10/19/2019	AP_VOUCHER	01099960	10	P0000358859	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00	0.00	116.37
10/19/2019	AP_VOUCHER	01099960	10	P0000358859	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00		-116.37
10/19/2019	AP_VOUCHER	01099960	11	P0000358859	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00	0.00	116.37
10/19/2019	AP_VOUCHER	01099960	11	P0000358859	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00		-116.37
10/19/2019	AP_VOUCHER	01099960	12	P0000358859	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00	0.00	123.91
10/19/2019	AP_VOUCHER	01099960	12	P0000358859	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00		-123.91
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/19/2019	AP_VOUCHER	01099960	13	P0000358859	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	113.14
10/19/2019	AP_VOUCHER	01099960	13	P0000358859	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-113.14
10/19/2019	AP_VOUCHER	01099960	14	P0000358859	STAPLES DC-001/Riverside Groundwood Construct		0.00	0.00	74.82
10/19/2019	AP_VOUCHER	01099960	14	P0000358859	STAPLES DC-001/Riverside Groundwood Construct		0.00	0.00	-74.82
10/19/2019	AP_VOUCHER	01099960	15	P0000358859	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	150.85
10/19/2019	AP_VOUCHER	01099960	15	P0000358859	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-150.85
10/19/2019	AP_VOUCHER	01099960	16	P0000358859	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	150.85
10/19/2019	AP_VOUCHER	01099960	16	P0000358859	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-150.85
10/19/2019	AP_VOUCHER	01099960	17	P0000358859	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	80.49
10/19/2019	AP_VOUCHER	01099960	17	P0000358859	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-80.49
10/19/2019	AP_VOUCHER	01099960	18	P0000358859	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	48.43
10/19/2019	AP_VOUCHER	01099960	18	P0000358859	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-48.43
10/19/2019	AP_VOUCHER	01099960	19	P0000358859	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	93.74
10/19/2019	AP_VOUCHER	01099960	19	P0000358859	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-93.74
10/19/2019	AP_VOUCHER	01099960	20	P0000358859	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	83.37
10/19/2019	AP_VOUCHER	01099960	20	P0000358859	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-83.37
10/19/2019	AP_VOUCHER	01099960	21	P0000358859	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	14.35
10/19/2019	AP_VOUCHER	01099960	21	P0000358859	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-14.35
10/19/2019	AP_VOUCHER	01099960	22	P0000358859	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	35.99
10/19/2019	AP_VOUCHER	01099960	22	P0000358859	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-35.99
10/19/2019	AP_VOUCHER	01099960	23	P0000358859	STAPLES DC-001/Pacon 3-Hole Punched Essay and		0.00	0.00	25.19
10/19/2019	AP_VOUCHER	01099960	23	P0000358859	STAPLES DC-001/Pacon 3-Hole Punched Essay and		0.00	0.00	-25.19
10/19/2019	AP_VOUCHER	01099960	24	P0000358859	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	6.03
10/19/2019	AP_VOUCHER	01099960	24	P0000358859	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	-6.03
10/19/2019	AP_VOUCHER	01099960	25	P0000358859	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	13.36
10/19/2019	AP_VOUCHER	01099960	25	P0000358859	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	-13.36
10/19/2019	AP_VOUCHER	01099960	26	P0000358859	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	12.12
10/19/2019	AP_VOUCHER	01099960	26	P0000358859	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-12.12
10/19/2019	AP_VOUCHER	01099960	27	P0000358859	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	29.25
10/19/2019	AP_VOUCHER	01099960	27	P0000358859	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-29.25
10/19/2019	AP_VOUCHER	01099960	28	P0000358859	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	45.74
10/19/2019	AP_VOUCHER	01099960	28	P0000358859	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	-45.74
10/19/2019	AP_VOUCHER	01099960	1	P0000358859	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	87.28
10/19/2019	AP_VOUCHER	01099960	1	P0000358859	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-87.28
10/21/2019	AP_VOUCHER	01100137	1	P0000358860	OFFICE SOL-001/Interior File Folders 1/3-Cut		0.00	0.00	68.58
10/21/2019	AP_VOUCHER	01100137	1	P0000358860	OFFICE SOL-001/Interior File Folders 1/3-Cut		0.00	0.00	-68.58
10/21/2019	AP_VOUCHER	01100137	2	P0000358860	OFFICE SOL-001/Stick Porous Point Pen Medium		0.00	0.00	42.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2019	AP_VOUCHER	01100137	2	P0000358860	OFFICE SOL-001/Stick Porous Point Pen Medium		0.00		0.00
10/21/2019	PO_POENC	0000358960	1	RREQ431729	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	33.08
10/21/2019	PO_POENC	0000358960	1	RREQ431729	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	33.08
10/21/2019	PO_POENC	0000358960	1	RREQ431729	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358960	1	RREQ431729	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	-33.08
10/21/2019	PO_POENC	0000358960	1	RREQ431729	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	-30.70	0.00
10/21/2019	PO_POENC	0000358960	2	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00	0.00	9.55
10/21/2019	PO_POENC	0000358960	2	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00	0.00	9.55
10/21/2019	PO_POENC	0000358960	2	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358960	2	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00	0.00	-9.55
10/21/2019	PO_POENC	0000358960	2	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00	-8.86	0.00
10/21/2019	PO_POENC	0000358960	3	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	9.55
10/21/2019	PO_POENC	0000358960	3	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	9.55
10/21/2019	PO_POENC	0000358960	3	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358960	3	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-9.55
10/21/2019	PO_POENC	0000358960	3	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-8.86	0.00
10/21/2019	PO_POENC	0000358960	4	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	9.55
10/21/2019	PO_POENC	0000358960	4	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	9.55
10/21/2019	PO_POENC	0000358960	4	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358960	4	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-9.55
10/21/2019	PO_POENC	0000358960	4	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-8.86	0.00
10/21/2019	PO_POENC	0000358960	5	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	9.55
10/21/2019	PO_POENC	0000358960	5	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	9.55
10/21/2019	PO_POENC	0000358960	5	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358960	5	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	-9.55
10/21/2019	PO_POENC	0000358960	5	RREQ431729	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-8.86	0.00
10/21/2019	PO_POENC	0000358960	6	RREQ431729	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.03
10/21/2019	PO_POENC	0000358960	6	RREQ431729	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.03
10/21/2019	PO_POENC	0000358960	6	RREQ431729	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358960	6	RREQ431729	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-21.03
10/21/2019	PO_POENC	0000358960	6	RREQ431729	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-19.52	0.00
10/21/2019	PO_POENC	0000358960	7	RREQ431729	STAPLES DC-001/Expo Dry Erase Marker Chisel Tip Bl		0.00	0.00	236.94
10/21/2019	PO_POENC	0000358960	7	RREQ431729	STAPLES DC-001/Expo Dry Erase Marker Chisel Tip Bl		0.00	0.00	236.94
10/21/2019	PO_POENC	0000358960	7	RREQ431729	STAPLES DC-001/Expo Dry Erase Marker Chisel Tip Bl		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358960	7	RREQ431729	STAPLES DC-001/Expo Dry Erase Marker Chisel Tip Bl		0.00	0.00	-236.94
10/21/2019	PO_POENC	0000358960	7	RREQ431729	STAPLES DC-001/Expo Dry Erase Marker Chisel Tip Bl		0.00	-219.90	0.00
10/21/2019	PO_POENC	0000358960	8	RREQ431729	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55

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

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		
0134	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/21/2019	PO_POENC	0000358960	8	RREQ431729	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55	0.00
10/21/2019	PO_POENC	0000358960	8	RREQ431729	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
10/21/2019	PO_POENC	0000358960	8	RREQ431729	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-103.55	0.00
10/21/2019	PO_POENC	0000358960	8	RREQ431729	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00	0.00
10/21/2019	PO_POENC	0000358960	9	RREQ431729	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55	0.00
10/21/2019	PO_POENC	0000358960	9	RREQ431729	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55	0.00
10/21/2019	PO_POENC	0000358960	9	RREQ431729	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
10/21/2019	PO_POENC	0000358960	9	RREQ431729	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-103.55	0.00
10/21/2019	PO_POENC	0000358960	9	RREQ431729	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00	0.00
10/21/2019	PO_POENC	0000358960	10	RREQ431729	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57	0.00
10/21/2019	PO_POENC	0000358960	10	RREQ431729	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57	0.00
10/21/2019	PO_POENC	0000358960	10	RREQ431729	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
10/21/2019	PO_POENC	0000358960	10	RREQ431729	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-63.57	0.00
10/21/2019	PO_POENC	0000358960	10	RREQ431729	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-59.00	0.00	0.00
10/21/2019	PO_POENC	0000358960	11	RREQ431729	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	52.91	0.00
10/21/2019	PO_POENC	0000358960	11	RREQ431729	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	52.91	0.00
10/21/2019	PO_POENC	0000358960	11	RREQ431729	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	0.00	0.00
10/21/2019	PO_POENC	0000358960	11	RREQ431729	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	-52.91	0.00
10/21/2019	PO_POENC	0000358960	11	RREQ431729	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	-49.10	0.00	0.00
10/21/2019	PO_POENC	0000358960	12	RREQ431729	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	326.48	0.00
10/21/2019	PO_POENC	0000358960	12	RREQ431729	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	326.48	0.00
10/21/2019	PO_POENC	0000358960	12	RREQ431729	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	-0.01	0.00
10/21/2019	PO_POENC	0000358960	12	RREQ431729	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	-326.48	0.00
10/21/2019	PO_POENC	0000358960	12	RREQ431729	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-303.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	1		Staples Contract & Commercial Inc/128327/Sharpie P		0.00	30.70	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	1		Staples Contract & Commercial Inc/128327/Sharpie P		0.00	30.70	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	1		Staples Contract & Commercial Inc/128327/Sharpie P		0.00	-30.70	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	2		Staples Contract & Commercial Inc/128327/Staples 2		0.00	8.86	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	2		Staples Contract & Commercial Inc/128327/Staples 2		0.00	8.86	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	2		Staples Contract & Commercial Inc/128327/Staples 2		0.00	-8.86	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	3		Staples Contract & Commercial Inc/128327/Staples 2		0.00	8.86	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	3		Staples Contract & Commercial Inc/128327/Staples 2		0.00	8.86	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	3		Staples Contract & Commercial Inc/128327/Staples 2		0.00	-8.86	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	4		Staples Contract & Commercial Inc/128327/Staples 2		0.00	8.86	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	4		Staples Contract & Commercial Inc/128327/Staples 2		0.00	8.86	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	4		Staples Contract & Commercial Inc/128327/Staples 2		0.00	-8.86	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	5		Staples Contract & Commercial Inc/128327/Staples 2		0.00	8.86	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/21/2019	REQ_PREENC	REQ431729	5		Staples Contract & Commercial Inc/128327/Staples 2					0.00	8.86	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	5		Staples Contract & Commercial Inc/128327/Staples 2					0.00	-8.86	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	6		Staples Contract & Commercial Inc/128327/Staples C					0.00	19.52	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	6		Staples Contract & Commercial Inc/128327/Staples C					0.00	19.52	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	6		Staples Contract & Commercial Inc/128327/Staples C					0.00	-19.52	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	7		Staples Contract & Commercial Inc/128327/Expo Dry					0.00	219.90	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	7		Staples Contract & Commercial Inc/128327/Expo Dry					0.00	219.90	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	7		Staples Contract & Commercial Inc/128327/Expo Dry					0.00	-219.90	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	8		Staples Contract & Commercial Inc/128327/Expo Dry					0.00	96.10	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	8		Staples Contract & Commercial Inc/128327/Expo Dry					0.00	96.10	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	8		Staples Contract & Commercial Inc/128327/Expo Dry					0.00	-96.10	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	9		Staples Contract & Commercial Inc/128327/Expo Dry					0.00	96.10	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	9		Staples Contract & Commercial Inc/128327/Expo Dry					0.00	96.10	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	9		Staples Contract & Commercial Inc/128327/Expo Dry					0.00	-96.10	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	10		Staples Contract & Commercial Inc/128327/Roaring S					0.00	59.00	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	10		Staples Contract & Commercial Inc/128327/Roaring S					0.00	59.00	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	10		Staples Contract & Commercial Inc/128327/Roaring S					0.00	-59.00	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	11		Staples Contract & Commercial Inc/128327/Pacon 16"					0.00	49.10	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	11		Staples Contract & Commercial Inc/128327/Pacon 16"					0.00	49.10	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	11		Staples Contract & Commercial Inc/128327/Pacon 16"					0.00	-49.10	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	12		Staples Contract & Commercial Inc/128327/Staples S					0.00	303.00	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	12		Staples Contract & Commercial Inc/128327/Staples S					0.00	303.00	0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431729	12		Staples Contract & Commercial Inc/128327/Staples S					0.00	-303.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	71	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00	0.00	0.00	0.00	3.87
10/22/2019	GL_JOURNAL	UTX0435003	72	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00	0.00	0.00	0.00	37.17
10/22/2019	GL_JOURNAL	UTX0435003	73	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00	0.00	0.00	0.00	5.42
10/22/2019	GL_JOURNAL	UTX0435003	74	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00	0.00	0.00	0.00	3.32
10/22/2019	GL_JOURNAL	UTX0435003	75	CUSTOM GRA	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00	0.00	0.00	0.00	31.00
10/22/2019	GL_JOURNAL	UTX0435003	76	CUSTOM GRA	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00	0.00	0.00	0.00	22.44
10/22/2019	GL_JOURNAL	PCD0434942	376	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	49.99
10/22/2019	GL_JOURNAL	PCD0434942	415	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	50.99
10/22/2019	GL_JOURNAL	PCD0434942	416	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	104.00
10/22/2019	GL_JOURNAL	PCD0434942	506	LAKESHORE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	46.31
10/22/2019	GL_JOURNAL	PCD0434942	507	LAKESHORE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	23.46
10/22/2019	GL_JOURNAL	PCD0434942	483	CUSTOM GRA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	400.00
10/22/2019	GL_JOURNAL	PCD0434942	484	CUSTOM GRA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	289.60
10/22/2019	GL_JOURNAL	PCD0434942	485	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	396.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/22/2019	GL_JOURNAL	PCD0434942	486	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	479.56
10/22/2019	GL_JOURNAL	PCD0434942	536	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	40.85
10/22/2019	GL_JOURNAL	PCD0434942	565	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	69.95
10/22/2019	GL_JOURNAL	PCD0434942	592	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	42.80
10/22/2019	PO_POENC	0000359007	1	RREQ431845	STAPLES DC-001/Baumgarten's SICURIX ID Badge Holde				0.00	0.00	33.17	0.00
10/22/2019	PO_POENC	0000359007	1	RREQ431845	STAPLES DC-001/Baumgarten's SICURIX ID Badge Holde				0.00	0.00	33.17	0.00
10/22/2019	PO_POENC	0000359007	1	RREQ431845	STAPLES DC-001/Baumgarten's SICURIX ID Badge Holde				0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359007	1	RREQ431845	STAPLES DC-001/Baumgarten's SICURIX ID Badge Holde				0.00	0.00	-33.17	0.00
10/22/2019	PO_POENC	0000359007	1	RREQ431845	STAPLES DC-001/Baumgarten's SICURIX ID Badge Holde				0.00	-30.78	0.00	0.00
10/22/2019	PO_POENC	0000359007	2	RREQ431845	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00	0.00	10.69	0.00
10/22/2019	PO_POENC	0000359007	2	RREQ431845	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00	0.00	10.69	0.00
10/22/2019	PO_POENC	0000359007	2	RREQ431845	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359007	2	RREQ431845	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00	0.00	-10.69	0.00
10/22/2019	PO_POENC	0000359007	2	RREQ431845	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00	-9.92	0.00	0.00
10/22/2019	PO_POENC	0000359007	2	RREQ431845	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00	0.00	11.30	0.00
10/22/2019	PO_POENC	0000359007	3	RREQ431845	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor				0.00	0.00	11.30	0.00
10/22/2019	PO_POENC	0000359007	3	RREQ431845	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor				0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359007	3	RREQ431845	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor				0.00	0.00	-11.30	0.00
10/22/2019	PO_POENC	0000359007	3	RREQ431845	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor				0.00	-10.49	0.00	0.00
10/22/2019	PO_POENC	0000359007	4	RREQ431845	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112				0.00	0.00	26.28	0.00
10/22/2019	PO_POENC	0000359007	4	RREQ431845	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112				0.00	0.00	26.28	0.00
10/22/2019	PO_POENC	0000359007	4	RREQ431845	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112				0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359007	4	RREQ431845	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112				0.00	0.00	-26.28	0.00
10/22/2019	PO_POENC	0000359007	4	RREQ431845	STAPLES DC-001/GBC Badge Straps Clear 100/Box (112				0.00	-24.39	0.00	0.00
10/22/2019	PO_POENC	0000359007	5	RREQ431845	STAPLES DC-001/Avery Print-or-Write Name Badges Bl				0.00	0.00	18.96	0.00
10/22/2019	PO_POENC	0000359007	5	RREQ431845	STAPLES DC-001/Avery Print-or-Write Name Badges Bl				0.00	0.00	18.96	0.00
10/22/2019	PO_POENC	0000359007	5	RREQ431845	STAPLES DC-001/Avery Print-or-Write Name Badges Bl				0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359007	5	RREQ431845	STAPLES DC-001/Avery Print-or-Write Name Badges Bl				0.00	0.00	-18.96	0.00
10/22/2019	PO_POENC	0000359007	5	RREQ431845	STAPLES DC-001/Avery Print-or-Write Name Badges Bl				0.00	-17.60	0.00	0.00
10/22/2019	PO_POENC	0000359007	6	RREQ431845	STAPLES DC-001/Trend superSpots & superShapes Awes				0.00	0.00	16.91	0.00
10/22/2019	PO_POENC	0000359007	6	RREQ431845	STAPLES DC-001/Trend superSpots & superShapes Awes				0.00	0.00	16.91	0.00
10/22/2019	PO_POENC	0000359007	6	RREQ431845	STAPLES DC-001/Trend superSpots & superShapes Awes				0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359007	6	RREQ431845	STAPLES DC-001/Trend superSpots & superShapes Awes				0.00	0.00	-16.91	0.00
10/22/2019	PO_POENC	0000359007	6	RREQ431845	STAPLES DC-001/Trend superSpots & superShapes Awes				0.00	-15.69	0.00	0.00
10/22/2019	PO_POENC	0000359007	7	RREQ431845	STAPLES DC-001/Trend Gold Sparkle Stars superShape				0.00	0.00	2.68	0.00
10/22/2019	PO_POENC	0000359007	7	RREQ431845	STAPLES DC-001/Trend Gold Sparkle Stars superShape				0.00	0.00	2.68	0.00
10/22/2019	PO_POENC	0000359007	7	RREQ431845	STAPLES DC-001/Trend Gold Sparkle Stars superShape				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0134	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/22/2019	PO_POENC	0000359007	7	RREQ431845	STAPLES DC-001/Trend Gold Sparkle Stars superShape					0.00	0.00	-2.68	0.00	0.00	
10/22/2019	PO_POENC	0000359007	7	RREQ431845	STAPLES DC-001/Trend Gold Sparkle Stars superShape					0.00	-2.49	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	1		Staples Contract & Commercial Inc/127636/Baumgarte					0.00	30.78	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	1		Staples Contract & Commercial Inc/127636/Baumgarte					0.00	30.78	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	1		Staples Contract & Commercial Inc/127636/Baumgarte					0.00	-30.78	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	2		Staples Contract & Commercial Inc/127636/Staples P					0.00	9.92	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	2		Staples Contract & Commercial Inc/127636/Staples P					0.00	9.92	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	2		Staples Contract & Commercial Inc/127636/Staples P					0.00	-9.92	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	3		Staples Contract & Commercial Inc/127636/Pacon Pos					0.00	10.49	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	3		Staples Contract & Commercial Inc/127636/Pacon Pos					0.00	10.49	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	3		Staples Contract & Commercial Inc/127636/Pacon Pos					0.00	-10.49	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	4		Staples Contract & Commercial Inc/127636/GBC Badge					0.00	24.39	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	4		Staples Contract & Commercial Inc/127636/GBC Badge					0.00	24.39	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	4		Staples Contract & Commercial Inc/127636/GBC Badge					0.00	-24.39	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	5		Staples Contract & Commercial Inc/127636/Avery Pri					0.00	17.60	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	5		Staples Contract & Commercial Inc/127636/Avery Pri					0.00	17.60	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	5		Staples Contract & Commercial Inc/127636/Avery Pri					0.00	-17.60	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	6		Staples Contract & Commercial Inc/127636/Trend sup					0.00	15.69	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	6		Staples Contract & Commercial Inc/127636/Trend sup					0.00	15.69	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	6		Staples Contract & Commercial Inc/127636/Trend sup					0.00	-15.69	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	7		Staples Contract & Commercial Inc/127636/Trend Gol					0.00	2.49	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	7		Staples Contract & Commercial Inc/127636/Trend Gol					0.00	2.49	0.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431845	7		Staples Contract & Commercial Inc/127636/Trend Gol					0.00	-2.49	0.00	0.00	0.00	
10/23/2019	AP_VOUCHER	01100554	11	P0000358960	STAPLES DC-001/Pacon 16" X 24" Cursive Cover					0.00	0.00	0.00	0.00	52.91	
10/23/2019	AP_VOUCHER	01100554	11	P0000358960	STAPLES DC-001/Pacon 16" X 24" Cursive Cover					0.00	0.00	-52.91	0.00	0.00	
10/23/2019	AP_VOUCHER	01100562	2	P0000358960	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	9.55	
10/23/2019	AP_VOUCHER	01100562	2	P0000358960	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-9.55	0.00	0.00	
10/23/2019	AP_VOUCHER	01100562	3	P0000358960	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	9.55	
10/23/2019	AP_VOUCHER	01100562	3	P0000358960	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-9.55	0.00	0.00	
10/23/2019	AP_VOUCHER	01100562	4	P0000358960	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	9.55	
10/23/2019	AP_VOUCHER	01100562	4	P0000358960	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-9.55	0.00	0.00	
10/23/2019	AP_VOUCHER	01100562	5	P0000358960	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	9.55	
10/23/2019	AP_VOUCHER	01100562	5	P0000358960	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-9.55	0.00	0.00	
10/23/2019	AP_VOUCHER	01100562	6	P0000358960	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	0.00	21.03	
10/23/2019	AP_VOUCHER	01100562	6	P0000358960	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-21.03	0.00	0.00	
10/23/2019	AP_VOUCHER	01100562	7	P0000358960	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	0.00	236.94	
10/23/2019	AP_VOUCHER	01100562	7	P0000358960	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-236.94	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/23/2019	AP_VOUCHER	01100562	8	P0000358960	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	103.55
10/23/2019	AP_VOUCHER	01100562	8	P0000358960	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	-103.55
10/23/2019	AP_VOUCHER	01100562	9	P0000358960	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
10/23/2019	AP_VOUCHER	01100562	9	P0000358960	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	-103.55
10/23/2019	AP_VOUCHER	01100562	10	P0000358960	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
10/23/2019	AP_VOUCHER	01100562	10	P0000358960	STAPLES DC-001/Roaring Spring Composition Not			0.00	-63.57
10/23/2019	AP_VOUCHER	01100562	12	P0000358960	STAPLES DC-001/Staples Stickies Easel Pads 2			0.00	0.00
10/23/2019	AP_VOUCHER	01100562	12	P0000358960	STAPLES DC-001/Staples Stickies Easel Pads 2			0.00	-326.47
10/23/2019	AP_VOUCHER	01100562	1	P0000358960	STAPLES DC-001/Sharpie Permanent Markers Ult			0.00	0.00
10/23/2019	AP_VOUCHER	01100562	1	P0000358960	STAPLES DC-001/Sharpie Permanent Markers Ult			0.00	-33.08
10/23/2019	AP_VOUCHER	01100761	1	P0000358395	MEREDITH D-001/InkCartridge 2973B004 - Canon			0.00	0.00
10/23/2019	AP_VOUCHER	01100761	1	P0000358395	MEREDITH D-001/InkCartridge 2973B004 - Canon			0.00	-118.50
10/23/2019	AP_VOUCHER	01100761	2	P0000358395	MEREDITH D-001/Ink Cartridges - CE410X- MD Bl			0.00	0.00
10/23/2019	AP_VOUCHER	01100761	2	P0000358395	MEREDITH D-001/Ink Cartridges - CE410X- MD Bl			0.00	-170.24
10/23/2019	AP_VOUCHER	01100761	3	P0000358395	MEREDITH D-001/Ink Cartridge - CE411A - MD CY			0.00	0.00
10/23/2019	AP_VOUCHER	01100761	3	P0000358395	MEREDITH D-001/Ink Cartridge - CE411A - MD CY			0.00	-170.25
10/23/2019	AP_VOUCHER	01100761	4	P0000358395	MEREDITH D-001/Ink Cartridge - CE412A-MD - Ye			0.00	0.00
10/23/2019	AP_VOUCHER	01100761	4	P0000358395	MEREDITH D-001/Ink Cartridge - CE412A-MD - Ye			0.00	-170.25
10/23/2019	AP_VOUCHER	01100761	5	P0000358395	MEREDITH D-001/Ink Cartridge CE413A - Magenta			0.00	0.00
10/23/2019	AP_VOUCHER	01100761	5	P0000358395	MEREDITH D-001/Ink Cartridge CE413A - Magenta			0.00	-155.16
10/24/2019	AP_VOUCHER	01100842	6	P0000359007	STAPLES DC-001/Trend superSpots & superShapes			0.00	0.00
10/24/2019	AP_VOUCHER	01100842	6	P0000359007	STAPLES DC-001/Trend superSpots & superShapes			0.00	-16.91
10/24/2019	AP_VOUCHER	01100843	1	P0000359007	STAPLES DC-001/Baumgarten's SICURIX ID Badge			0.00	0.00
10/24/2019	AP_VOUCHER	01100843	1	P0000359007	STAPLES DC-001/Baumgarten's SICURIX ID Badge			0.00	-33.17
10/24/2019	AP_VOUCHER	01100843	2	P0000359007	STAPLES DC-001/Staples Poster Board 22" x 28			0.00	0.00
10/24/2019	AP_VOUCHER	01100843	2	P0000359007	STAPLES DC-001/Staples Poster Board 22" x 28			0.00	-10.69
10/24/2019	AP_VOUCHER	01100843	3	P0000359007	STAPLES DC-001/Pacon Poster Boards 28" x 22"			0.00	0.00
10/24/2019	AP_VOUCHER	01100843	3	P0000359007	STAPLES DC-001/Pacon Poster Boards 28" x 22"			0.00	-11.30
10/24/2019	AP_VOUCHER	01100843	4	P0000359007	STAPLES DC-001/GBC Badge Straps Clear 100/B			0.00	0.00
10/24/2019	AP_VOUCHER	01100843	4	P0000359007	STAPLES DC-001/GBC Badge Straps Clear 100/B			0.00	-26.28
10/24/2019	AP_VOUCHER	01100843	5	P0000359007	STAPLES DC-001/Avery Print-or-Write Name Badg			0.00	0.00
10/24/2019	AP_VOUCHER	01100843	5	P0000359007	STAPLES DC-001/Avery Print-or-Write Name Badg			0.00	-18.96
10/24/2019	AP_VOUCHER	01100843	7	P0000359007	STAPLES DC-001/Trend Gold Sparkle Stars super			0.00	0.00
10/24/2019	AP_VOUCHER	01100843	7	P0000359007	STAPLES DC-001/Trend Gold Sparkle Stars super			0.00	-2.68
10/28/2019	PO_POENC	0000359305	1	RREQ432357	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	61.04
10/28/2019	PO_POENC	0000359305	1	RREQ432357	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	61.04
10/28/2019	PO_POENC	0000359305	1	RREQ432357	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/28/2019	PO_POENC	0000359305	1	RREQ432357	STAPLES DC-001/Staples	Medium Weight Sheet Protect		0.00	0.00	-61.04	0.00
10/28/2019	PO_POENC	0000359305	1	RREQ432357	STAPLES DC-001/Staples	Medium Weight Sheet Protect		0.00	-56.65	0.00	0.00
10/28/2019	PO_POENC	0000359305	2	RREQ432357	STAPLES DC-001/Sharpie	Permanent Markers Chisel Po		0.00	0.00	57.22	0.00
10/28/2019	PO_POENC	0000359305	2	RREQ432357	STAPLES DC-001/Sharpie	Permanent Markers Chisel Po		0.00	0.00	57.22	0.00
10/28/2019	PO_POENC	0000359305	2	RREQ432357	STAPLES DC-001/Sharpie	Permanent Markers Chisel Po		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	2	RREQ432357	STAPLES DC-001/Sharpie	Permanent Markers Chisel Po		0.00	0.00	-57.22	0.00
10/28/2019	PO_POENC	0000359305	2	RREQ432357	STAPLES DC-001/Sharpie	Permanent Markers Chisel Po		0.00	-53.10	0.00	0.00
10/28/2019	PO_POENC	0000359305	3	RREQ432357	STAPLES DC-001/Staples	Topwinder Correction Tape 1		0.00	0.00	84.69	0.00
10/28/2019	PO_POENC	0000359305	3	RREQ432357	STAPLES DC-001/Staples	Topwinder Correction Tape 1		0.00	0.00	84.69	0.00
10/28/2019	PO_POENC	0000359305	3	RREQ432357	STAPLES DC-001/Staples	Topwinder Correction Tape 1		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	3	RREQ432357	STAPLES DC-001/Staples	Topwinder Correction Tape 1		0.00	0.00	-84.69	0.00
10/28/2019	PO_POENC	0000359305	3	RREQ432357	STAPLES DC-001/Staples	Topwinder Correction Tape 1		0.00	-78.60	0.00	0.00
10/28/2019	PO_POENC	0000359305	4	RREQ432357	STAPLES DC-001/Staples	Electric Pencil Sharpener G		0.00	0.00	148.70	0.00
10/28/2019	PO_POENC	0000359305	4	RREQ432357	STAPLES DC-001/Staples	Electric Pencil Sharpener G		0.00	0.00	148.70	0.00
10/28/2019	PO_POENC	0000359305	4	RREQ432357	STAPLES DC-001/Staples	Electric Pencil Sharpener G		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	4	RREQ432357	STAPLES DC-001/Staples	Electric Pencil Sharpener G		0.00	0.00	-148.70	0.00
10/28/2019	PO_POENC	0000359305	4	RREQ432357	STAPLES DC-001/Staples	Electric Pencil Sharpener G		0.00	-138.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	5	RREQ432357	STAPLES DC-001/Staples	Desktop Stapler Full-Strip		0.00	0.00	75.32	0.00
10/28/2019	PO_POENC	0000359305	5	RREQ432357	STAPLES DC-001/Staples	Desktop Stapler Full-Strip		0.00	0.00	75.32	0.00
10/28/2019	PO_POENC	0000359305	5	RREQ432357	STAPLES DC-001/Staples	Desktop Stapler Full-Strip		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	5	RREQ432357	STAPLES DC-001/Staples	Desktop Stapler Full-Strip		0.00	0.00	-75.32	0.00
10/28/2019	PO_POENC	0000359305	5	RREQ432357	STAPLES DC-001/Staples	Desktop Stapler Full-Strip		0.00	-69.90	0.00	0.00
10/28/2019	PO_POENC	0000359305	6	RREQ432357	STAPLES DC-001/Staples	Primary Composition Noteboo		0.00	0.00	180.57	0.00
10/28/2019	PO_POENC	0000359305	6	RREQ432357	STAPLES DC-001/Staples	Primary Composition Noteboo		0.00	0.00	180.57	0.00
10/28/2019	PO_POENC	0000359305	6	RREQ432357	STAPLES DC-001/Staples	Primary Composition Noteboo		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	6	RREQ432357	STAPLES DC-001/Staples	Primary Composition Noteboo		0.00	0.00	-180.57	0.00
10/28/2019	PO_POENC	0000359305	6	RREQ432357	STAPLES DC-001/Staples	Primary Composition Noteboo		0.00	-167.58	0.00	0.00
10/28/2019	PO_POENC	0000359305	7	RREQ432357	STAPLES DC-001/Staples	Composition Notebook 9.75"		0.00	0.00	71.55	0.00
10/28/2019	PO_POENC	0000359305	7	RREQ432357	STAPLES DC-001/Staples	Composition Notebook 9.75"		0.00	0.00	71.55	0.00
10/28/2019	PO_POENC	0000359305	7	RREQ432357	STAPLES DC-001/Staples	Composition Notebook 9.75"		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	7	RREQ432357	STAPLES DC-001/Staples	Composition Notebook 9.75"		0.00	0.00	-71.55	0.00
10/28/2019	PO_POENC	0000359305	7	RREQ432357	STAPLES DC-001/Staples	Composition Notebook 9.75"		0.00	-66.40	0.00	0.00
10/28/2019	PO_POENC	0000359305	8	RREQ432357	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	330.79	0.00
10/28/2019	PO_POENC	0000359305	8	RREQ432357	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	330.79	0.00
10/28/2019	PO_POENC	0000359305	8	RREQ432357	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	-0.02	0.00
10/28/2019	PO_POENC	0000359305	8	RREQ432357	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	-330.79	0.00
10/28/2019	PO_POENC	0000359305	8	RREQ432357	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	-307.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 05/31/2020
Run Time 20:05:16

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					
0134	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/28/2019	PO_POENC	0000359305	9	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	9	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	9	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359305	9	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		-19.29	0.00
10/28/2019	PO_POENC	0000359305	9	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	-17.90		0.00	0.00
10/28/2019	PO_POENC	0000359305	10	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	10	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	10	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359305	10	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		-19.29	0.00
10/28/2019	PO_POENC	0000359305	10	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	-17.90		0.00	0.00
10/28/2019	PO_POENC	0000359305	11	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	11	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	11	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359305	11	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		-19.29	0.00
10/28/2019	PO_POENC	0000359305	11	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	-17.90		0.00	0.00
10/28/2019	PO_POENC	0000359305	11	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	11	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	11	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359305	11	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		-19.29	0.00
10/28/2019	PO_POENC	0000359305	11	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	-17.90		0.00	0.00
10/28/2019	PO_POENC	0000359305	12	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	12	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	12	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359305	12	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		-19.29	0.00
10/28/2019	PO_POENC	0000359305	12	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	-17.90		0.00	0.00
10/28/2019	PO_POENC	0000359305	12	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	12	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	12	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359305	12	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		-19.29	0.00
10/28/2019	PO_POENC	0000359305	12	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	-17.90		0.00	0.00
10/28/2019	PO_POENC	0000359305	13	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	13	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	13	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359305	13	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		-19.29	0.00
10/28/2019	PO_POENC	0000359305	13	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	-17.90		0.00	0.00
10/28/2019	PO_POENC	0000359305	13	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	13	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	13	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359305	13	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		-19.29	0.00
10/28/2019	PO_POENC	0000359305	13	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	-17.90		0.00	0.00
10/28/2019	PO_POENC	0000359305	14	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		25.75	0.00
10/28/2019	PO_POENC	0000359305	14	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		25.75	0.00
10/28/2019	PO_POENC	0000359305	14	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359305	14	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		-25.75	0.00
10/28/2019	PO_POENC	0000359305	14	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359305	14	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	-23.90		0.00	0.00
10/28/2019	PO_POENC	0000359305	15	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	15	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		19.29	0.00
10/28/2019	PO_POENC	0000359305	15	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359305	15	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	0.00		-19.29	0.00
10/28/2019	PO_POENC	0000359305	15	RREQ432357	STAPLES DC-001/SunWorks	12"W x 18"L	Construction	P	0.00	-17.90		0.00	0.00
10/28/2019	PO_POENC	0000359305	16	RREQ432357	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00	0.00		23.38	0.00
10/28/2019	PO_POENC	0000359305	16	RREQ432357	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00	0.00		23.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0134	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/28/2019	PO_POENC	0000359305	16	RREQ432357	STAPLES DC-001/Pacon	Construction Paper 12" x 18"				0.00		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	16	RREQ432357	STAPLES DC-001/Pacon	Construction Paper 12" x 18"				0.00		0.00	-23.38	0.00
10/28/2019	PO_POENC	0000359305	16	RREQ432357	STAPLES DC-001/Pacon	Construction Paper 12" x 18"				0.00	-21.70	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	17	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00		0.00	23.27	0.00
10/28/2019	PO_POENC	0000359305	17	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00		0.00	23.27	0.00
10/28/2019	PO_POENC	0000359305	17	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	17	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00		0.00	-23.27	0.00
10/28/2019	PO_POENC	0000359305	17	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00	-21.60	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	18	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00		0.00	23.27	0.00
10/28/2019	PO_POENC	0000359305	18	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00		0.00	23.27	0.00
10/28/2019	PO_POENC	0000359305	18	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	18	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00		0.00	-23.27	0.00
10/28/2019	PO_POENC	0000359305	18	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00	-21.60	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	19	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00		0.00	24.78	0.00
10/28/2019	PO_POENC	0000359305	19	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00		0.00	24.78	0.00
10/28/2019	PO_POENC	0000359305	19	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	19	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00		0.00	-24.78	0.00
10/28/2019	PO_POENC	0000359305	19	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00	-23.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	20	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00		0.00	22.63	0.00
10/28/2019	PO_POENC	0000359305	20	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00		0.00	22.63	0.00
10/28/2019	PO_POENC	0000359305	20	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	20	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00		0.00	-22.63	0.00
10/28/2019	PO_POENC	0000359305	20	RREQ432357	STAPLES DC-001/Pacon	Riverside Construction Paper				0.00	-21.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	21	RREQ432357	STAPLES DC-001/Riverside	Groundwood Construction P				0.00		0.00	23.38	0.00
10/28/2019	PO_POENC	0000359305	21	RREQ432357	STAPLES DC-001/Riverside	Groundwood Construction P				0.00		0.00	23.38	0.00
10/28/2019	PO_POENC	0000359305	21	RREQ432357	STAPLES DC-001/Riverside	Groundwood Construction P				0.00		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359305	21	RREQ432357	STAPLES DC-001/Riverside	Groundwood Construction P				0.00		0.00	-23.38	0.00
10/28/2019	PO_POENC	0000359305	21	RREQ432357	STAPLES DC-001/Riverside	Groundwood Construction P				0.00	-21.70	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	1		Staples Contract & Commercial Inc/128327/Staples M					0.00		56.65	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	1		Staples Contract & Commercial Inc/128327/Staples M					0.00		-56.65	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	1		Staples Contract & Commercial Inc/128327/Staples M					0.00		56.65	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	2		Staples Contract & Commercial Inc/128327/Sharpie P					0.00		53.10	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	2		Staples Contract & Commercial Inc/128327/Sharpie P					0.00		53.10	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	2		Staples Contract & Commercial Inc/128327/Sharpie P					0.00		-53.10	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	3		Staples Contract & Commercial Inc/128327/Staples T					0.00		78.60	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	3		Staples Contract & Commercial Inc/128327/Staples T					0.00		78.60	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	3		Staples Contract & Commercial Inc/128327/Staples T					0.00		-78.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/28/2019	REQ_PREENC	REQ432357	4		Staples Contract & Commercial Inc/128327/Staples E					0.00	138.00	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	4		Staples Contract & Commercial Inc/128327/Staples E					0.00	138.00	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	4		Staples Contract & Commercial Inc/128327/Staples E					0.00	-138.00	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	5		Staples Contract & Commercial Inc/128327/Staples D					0.00	69.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	5		Staples Contract & Commercial Inc/128327/Staples D					0.00	69.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	5		Staples Contract & Commercial Inc/128327/Staples D					0.00	-69.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	6		Staples Contract & Commercial Inc/128327/Staples P					0.00	167.58	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	6		Staples Contract & Commercial Inc/128327/Staples P					0.00	167.58	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	6		Staples Contract & Commercial Inc/128327/Staples P					0.00	-167.58	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	7		Staples Contract & Commercial Inc/128327/Staples C					0.00	66.40	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	7		Staples Contract & Commercial Inc/128327/Staples C					0.00	66.40	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	7		Staples Contract & Commercial Inc/128327/Staples C					0.00	-66.40	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	8		Staples Contract & Commercial Inc/128327/Crayola L					0.00	307.00	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	8		Staples Contract & Commercial Inc/128327/Crayola L					0.00	307.00	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	8		Staples Contract & Commercial Inc/128327/Crayola L					0.00	-307.00	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	9		Staples Contract & Commercial Inc/128327/SunWorks					0.00	17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	9		Staples Contract & Commercial Inc/128327/SunWorks					0.00	17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	9		Staples Contract & Commercial Inc/128327/SunWorks					0.00	-17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	10		Staples Contract & Commercial Inc/128327/SunWorks					0.00	17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	10		Staples Contract & Commercial Inc/128327/SunWorks					0.00	17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	10		Staples Contract & Commercial Inc/128327/SunWorks					0.00	17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	10		Staples Contract & Commercial Inc/128327/SunWorks					0.00	-17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	11		Staples Contract & Commercial Inc/128327/SunWorks					0.00	17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	11		Staples Contract & Commercial Inc/128327/SunWorks					0.00	17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	11		Staples Contract & Commercial Inc/128327/SunWorks					0.00	-17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	12		Staples Contract & Commercial Inc/128327/SunWorks					0.00	17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	12		Staples Contract & Commercial Inc/128327/SunWorks					0.00	17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	12		Staples Contract & Commercial Inc/128327/SunWorks					0.00	-17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	13		Staples Contract & Commercial Inc/128327/SunWorks					0.00	17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	13		Staples Contract & Commercial Inc/128327/SunWorks					0.00	17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	13		Staples Contract & Commercial Inc/128327/SunWorks					0.00	-17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	14		Staples Contract & Commercial Inc/128327/SunWorks					0.00	23.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	14		Staples Contract & Commercial Inc/128327/SunWorks					0.00	23.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	14		Staples Contract & Commercial Inc/128327/SunWorks					0.00	-23.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	15		Staples Contract & Commercial Inc/128327/SunWorks					0.00	17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	15		Staples Contract & Commercial Inc/128327/SunWorks					0.00	17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	15		Staples Contract & Commercial Inc/128327/SunWorks					0.00	-17.90	0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	16		Staples Contract & Commercial Inc/128327/Pacon Con					0.00	21.70	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/28/2019	REQ_PREENC	REQ432357	16		Staples Contract & Commercial Inc/128327/Pacon Con					0.00		21.70	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	16		Staples Contract & Commercial Inc/128327/Pacon Con					0.00		-21.70	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	17		Staples Contract & Commercial Inc/128327/Pacon Riv					0.00		21.60	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	17		Staples Contract & Commercial Inc/128327/Pacon Riv					0.00		21.60	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	17		Staples Contract & Commercial Inc/128327/Pacon Riv					0.00		-21.60	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	18		Staples Contract & Commercial Inc/128327/Pacon Riv					0.00		21.60	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	18		Staples Contract & Commercial Inc/128327/Pacon Riv					0.00		21.60	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	18		Staples Contract & Commercial Inc/128327/Pacon Riv					0.00		-21.60	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	19		Staples Contract & Commercial Inc/128327/Pacon Riv					0.00		23.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	19		Staples Contract & Commercial Inc/128327/Pacon Riv					0.00		23.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	19		Staples Contract & Commercial Inc/128327/Pacon Riv					0.00		-23.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	20		Staples Contract & Commercial Inc/128327/Pacon Riv					0.00		21.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	20		Staples Contract & Commercial Inc/128327/Pacon Riv					0.00		21.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	20		Staples Contract & Commercial Inc/128327/Pacon Riv					0.00		-21.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	21		Staples Contract & Commercial Inc/128327/Riverside					0.00		21.70	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	21		Staples Contract & Commercial Inc/128327/Riverside					0.00		21.70	0.00	0.00
10/28/2019	REQ_PREENC	REQ432357	21		Staples Contract & Commercial Inc/128327/Riverside					0.00		-21.70	0.00	0.00
10/29/2019	AP_VOUCHER	01101570	21	P0000359305	STAPLES DC-001/Riverside Groundwood Construct					0.00		0.00	0.00	23.38
10/29/2019	AP_VOUCHER	01101570	21	P0000359305	STAPLES DC-001/Riverside Groundwood Construct					0.00		0.00	-23.38	0.00
10/30/2019	AP_VOUCHER	01101836	19	P0000359305	STAPLES DC-001/Pacon Riverside Construction P					0.00		0.00	0.00	12.39
10/30/2019	AP_VOUCHER	01101836	19	P0000359305	STAPLES DC-001/Pacon Riverside Construction P					0.00		0.00	-12.39	0.00
10/30/2019	AP_VOUCHER	01101841	1	P0000359305	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00		0.00	0.00	61.04
10/30/2019	AP_VOUCHER	01101841	1	P0000359305	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00		0.00	-61.04	0.00
10/30/2019	AP_VOUCHER	01101841	2	P0000359305	STAPLES DC-001/Sharpie Permanent Markers Chi					0.00		0.00	0.00	57.22
10/30/2019	AP_VOUCHER	01101841	2	P0000359305	STAPLES DC-001/Sharpie Permanent Markers Chi					0.00		0.00	-57.22	0.00
10/30/2019	AP_VOUCHER	01101841	3	P0000359305	STAPLES DC-001/Staples Topwinder Correction T					0.00		0.00	0.00	84.69
10/30/2019	AP_VOUCHER	01101841	3	P0000359305	STAPLES DC-001/Staples Topwinder Correction T					0.00		0.00	-84.69	0.00
10/30/2019	AP_VOUCHER	01101841	4	P0000359305	STAPLES DC-001/Staples Electric Pencil Sharpe					0.00		0.00	0.00	148.70
10/30/2019	AP_VOUCHER	01101841	4	P0000359305	STAPLES DC-001/Staples Electric Pencil Sharpe					0.00		0.00	-148.70	0.00
10/30/2019	AP_VOUCHER	01101841	5	P0000359305	STAPLES DC-001/Staples Desktop Stapler Full-					0.00		0.00	0.00	75.32
10/30/2019	AP_VOUCHER	01101841	5	P0000359305	STAPLES DC-001/Staples Desktop Stapler Full-					0.00		0.00	-75.32	0.00
10/30/2019	AP_VOUCHER	01101841	6	P0000359305	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	0.00	180.57
10/30/2019	AP_VOUCHER	01101841	6	P0000359305	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	-180.57	0.00
10/30/2019	AP_VOUCHER	01101841	7	P0000359305	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	0.00	71.55
10/30/2019	AP_VOUCHER	01101841	7	P0000359305	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	-71.55	0.00
10/30/2019	AP_VOUCHER	01101841	8	P0000359305	STAPLES DC-001/Crayola Large Crayons Assorte					0.00		0.00	0.00	330.77
10/30/2019	AP_VOUCHER	01101841	8	P0000359305	STAPLES DC-001/Crayola Large Crayons Assorte					0.00		0.00	-330.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/30/2019	AP_VOUCHER	01101841	9	P0000359305	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	19.29
10/30/2019	AP_VOUCHER	01101841	9	P0000359305	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101841	10	P0000359305	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	19.29
10/30/2019	AP_VOUCHER	01101841	10	P0000359305	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101841	11	P0000359305	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	19.29
10/30/2019	AP_VOUCHER	01101841	11	P0000359305	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101841	12	P0000359305	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	19.29
10/30/2019	AP_VOUCHER	01101841	12	P0000359305	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101841	13	P0000359305	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	19.29
10/30/2019	AP_VOUCHER	01101841	13	P0000359305	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101841	14	P0000359305	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	25.75
10/30/2019	AP_VOUCHER	01101841	14	P0000359305	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101841	15	P0000359305	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	19.29
10/30/2019	AP_VOUCHER	01101841	15	P0000359305	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101841	16	P0000359305	STAPLES DC-001/Pacon Construction Paper 12" x			0.00	0.00	23.38
10/30/2019	AP_VOUCHER	01101841	16	P0000359305	STAPLES DC-001/Pacon Construction Paper 12" x			0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101841	17	P0000359305	STAPLES DC-001/Pacon Riverside Construction P			0.00	0.00	23.27
10/30/2019	AP_VOUCHER	01101841	17	P0000359305	STAPLES DC-001/Pacon Riverside Construction P			0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101841	18	P0000359305	STAPLES DC-001/Pacon Riverside Construction P			0.00	0.00	23.27
10/30/2019	AP_VOUCHER	01101841	18	P0000359305	STAPLES DC-001/Pacon Riverside Construction P			0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101841	19	P0000359305	STAPLES DC-001/Pacon Riverside Construction P			0.00	0.00	12.39
10/30/2019	AP_VOUCHER	01101841	19	P0000359305	STAPLES DC-001/Pacon Riverside Construction P			0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101841	20	P0000359305	STAPLES DC-001/Pacon Riverside Construction P			0.00	0.00	22.63
10/30/2019	AP_VOUCHER	01101841	20	P0000359305	STAPLES DC-001/Pacon Riverside Construction P			0.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432808	1		HD Supply/128327/Ryobi- One+ 6-Tool Ultimate Combo			0.00	312.55	0.00
11/01/2019	REQ_PREENC	REQ432808	1		HD Supply/128327/Ryobi- One+ 6-Tool Ultimate Combo			0.00	312.55	0.00
11/01/2019	REQ_PREENC	REQ432808	1		HD Supply/128327/Ryobi- One+ 6-Tool Ultimate Combo			0.00	-312.55	0.00
11/01/2019	REQ_PREENC	REQ432808	1		HD Supply/128327/Ryobi- One+ 6-Tool Ultimate Combo			0.00	-312.55	0.00
11/01/2019	REQ_PREENC	REQ432808	2		HD Supply/128327/Ryobi 18-Volt One+ Compact Lithiu			0.00	56.99	0.00
11/01/2019	REQ_PREENC	REQ432808	2		HD Supply/128327/Ryobi 18-Volt One+ Compact Lithiu			0.00	56.99	0.00
11/01/2019	REQ_PREENC	REQ432808	2		HD Supply/128327/Ryobi 18-Volt One+ Compact Lithiu			0.00	-56.99	0.00
11/01/2019	REQ_PREENC	REQ432808	2		HD Supply/128327/Ryobi 18-Volt One+ Compact Lithiu			0.00	-56.99	0.00
11/08/2019	GL_JOURNAL	UTX0436187	47	AMAZON.COM	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019			0.00	0.00	9.02
11/08/2019	GL_JOURNAL	UTX0436187	48	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019			0.00	0.00	12.24
11/08/2019	GL_JOURNAL	UTX0436187	49	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019			0.00	0.00	12.96
11/08/2019	GL_JOURNAL	UTX0436187	50	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019			0.00	0.00	3.95
11/14/2019	GL_JOURNAL	PCD0436572	45	AMAZON.COM	10/31/2019/Pcards JPMorgan Ch: September 17 2019 t			0.00	0.00	135.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/14/2019	GL_JOURNAL	PCD0436572	88	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September	17 2019	t	0.00	0.00	0.00	433.86	
11/14/2019	GL_JOURNAL	PCD0436572	89	AMAZON.COM	10/31/2019/Pcards_JPMorgan	Ch: September	17 2019	t	0.00	0.00	0.00	182.88	
11/14/2019	GL_JOURNAL	PCD0436572	90	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September	17 2019	t	0.00	0.00	0.00	157.98	
11/14/2019	GL_JOURNAL	PCD0436572	91	AMAZON.COM	10/31/2019/Pcards_JPMorgan	Ch: September	17 2019	t	0.00	0.00	0.00	22.59	
11/14/2019	GL_JOURNAL	PCD0436572	129	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September	17 2019	t	0.00	0.00	0.00	167.20	
11/14/2019	GL_JOURNAL	PCD0436572	174	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September	17 2019	t	0.00	0.00	0.00	50.99	
11/14/2019	GL_JOURNAL	PCD0436572	204	STAPLES	10/31/2019/Pcards_JPMorgan	Ch: September	17 2019	t	0.00	0.00	0.00	132.14	
11/14/2019	GL_JOURNAL	PCD0436572	205	OFFICE DEP	10/31/2019/Pcards_JPMorgan	Ch: September	17 2019	t	0.00	0.00	0.00	219.93	
11/14/2019	GL_JOURNAL	PCD0436572	206	AMAZON.COM	10/31/2019/Pcards_JPMorgan	Ch: September	17 2019	t	0.00	0.00	0.00	75.30	
11/14/2019	GL_JOURNAL	PCD0436572	207	AMAZON.COM	10/31/2019/Pcards_JPMorgan	Ch: September	17 2019	t	0.00	0.00	0.00	116.40	
11/14/2019	GL_JOURNAL	PCD0436572	280	USPS PO 05	10/31/2019/Pcards_JPMorgan	Ch: September	17 2019	t	0.00	0.00	0.00	33.05	
11/14/2019	GL_JOURNAL	PCD0436572	320	OFFICE DEP	10/31/2019/Pcards_JPMorgan	Ch: September	17 2019	t	0.00	0.00	0.00	109.62	
11/14/2019	GL_JOURNAL	PCD0436572	345	OFFICE DEP	10/31/2019/Pcards_JPMorgan	Ch: September	17 2019	t	0.00	0.00	0.00	-11.09	
11/14/2019	GL_JOURNAL	PCD0436572	417	AMAZON.COM	10/31/2019/Pcards_JPMorgan	Ch: September	17 2019	t	0.00	0.00	0.00	72.59	
11/14/2019	GL_JOURNAL	PCD0436572	493	USPS PO 05	10/31/2019/Pcards_JPMorgan	Ch: September	17 2019	t	0.00	0.00	0.00	8.50	
11/14/2019	GL_JOURNAL	PCD0436572	619	OFFICE DEP	10/31/2019/Pcards_JPMorgan	Ch: September	17 2019	t	0.00	0.00	0.00	17.32	
11/14/2019	GL_JOURNAL	PCD0436572	620	OFFICE DEP	10/31/2019/Pcards_JPMorgan	Ch: September	17 2019	t	0.00	0.00	0.00	5.27	
12/11/2019	GL_JOURNAL	PCD0438107	258	MICHAELS S	11/30/2019/Use Tax_JPMorgan	Ch: October	16 thru No		0.00	0.00	0.00	252.31	
12/11/2019	GL_JOURNAL	PCD0438107	304	JUNIOR LIB	11/30/2019/Use Tax_JPMorgan	Ch: October	16 thru No		0.00	0.00	0.00	26.91	
12/11/2019	GL_JOURNAL	PCD0438107	326	AMZN MKTP	11/30/2019/Use Tax_JPMorgan	Ch: October	16 thru No		0.00	0.00	0.00	164.25	
12/11/2019	GL_JOURNAL	PCD0438107	327	USPS PO 05	11/30/2019/Use Tax_JPMorgan	Ch: October	16 thru No		0.00	0.00	0.00	7.35	
12/11/2019	GL_JOURNAL	PCD0438107	354	AMZN MKTP	11/30/2019/Use Tax_JPMorgan	Ch: October	16 thru No		0.00	0.00	0.00	28.00	
12/11/2019	GL_JOURNAL	PCD0438107	355	AMZN MKTP	11/30/2019/Use Tax_JPMorgan	Ch: October	16 thru No		0.00	0.00	0.00	17.22	
12/11/2019	GL_JOURNAL	PCD0438107	404	SCHOOL NUR	11/30/2019/Use Tax_JPMorgan	Ch: October	16 thru No		0.00	0.00	0.00	170.45	
12/11/2019	GL_JOURNAL	PCD0438107	444	AMAZON.COM	11/30/2019/Use Tax_JPMorgan	Ch: October	16 thru No		0.00	0.00	0.00	205.44	
12/11/2019	GL_JOURNAL	PCD0438107	515	USPS PO 05	11/30/2019/Use Tax_JPMorgan	Ch: October	16 thru No		0.00	0.00	0.00	7.35	
12/11/2019	GL_JOURNAL	PCD0438107	609	AMZN MKTP	11/30/2019/Use Tax_JPMorgan	Ch: October	16 thru No		0.00	0.00	0.00	81.86	
12/11/2019	GL_JOURNAL	PCD0438107	610	TEACHERSPA	11/30/2019/Use Tax_JPMorgan	Ch: October	16 thru No		0.00	0.00	0.00	5.00	
12/11/2019	GL_JOURNAL	PCD0438107	611	USPS PO 05	11/30/2019/Use Tax_JPMorgan	Ch: October	16 thru No		0.00	0.00	0.00	14.70	
12/11/2019	GL_JOURNAL	PCD0438107	612	AMZN MKTP	11/30/2019/Use Tax_JPMorgan	Ch: October	16 thru No		0.00	0.00	0.00	12.83	
12/11/2019	GL_JOURNAL	PCD0438107	637	AMZN MKTP	11/30/2019/Use Tax_JPMorgan	Ch: October	16 thru No		0.00	0.00	0.00	7.53	
Number of Transactions 1,080						Totals			-4,556.85	14,423.00	0.00	0.00	18,979.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>				
0134	00000	00	4301	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	192		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00		0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	192		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00		0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3832		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00		0.00			
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	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>				
0134	00000	00	4301	3140	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	193		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00		0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	193		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00		0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3833		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00		0.00			
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 1,086			Account	Totals 4000s			-3,056.85	15,923.00	0.00	0.00	18,979.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	194		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,250.00		0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	194		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,250.00		0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3834		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,000.00		0.00			
08/15/2019	GL_JOURNAL	IKN0431364	40	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00		0.00			
09/18/2019	GL_JOURNAL	IKN0432930	40	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00		0.00			
10/29/2019	GL_JOURNAL	IKN0435366	38	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00		0.00			
11/21/2019	GL_JOURNAL	IKN0437130	36	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00		0.00			
12/17/2019	GL_JOURNAL	IKN0438500	36	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00		0.00			
01/13/2020	GL_JOURNAL	IKN0439554	48	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00			
02/12/2020	GL_JOURNAL	IKN0441358	48	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00			
03/19/2020	GL_JOURNAL	IKN0443926	49	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00			
04/16/2020	GL_JOURNAL	IKN0445160	51	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00			
05/21/2020	GL_JOURNAL	IKN0447427	51	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00			
05/21/2020	GL_JOURNAL	ENC0447430	53	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00000	00	5614	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 14 Totals -2,011.00 9,000.00 0.00 3,709.48 7,301.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00000	00	5841	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5841 - Software License								

05/07/2019	GL_BD_JRNL	PRE0423228	195	07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	195	07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3835	07/01/2019/Load 2019-20 Board-Approved Original Bu				7,000.00	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430327	1	Newsela Inc/127636/Newsela PRO License				0.00	2,000.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430327	1	Newsela Inc/127636/Newsela PRO License				0.00	2,000.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430327	1	Newsela Inc/127636/Newsela PRO License				0.00	-2,000.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430706	1	ESGI LLC/127636/ESGI 12 Month License				0.00	2,544.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430706	1	ESGI LLC/127636/ESGI 12 Month License				0.00	2,544.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430706	1	ESGI LLC/127636/ESGI 12 Month License				0.00	-2,544.00	0.00	0.00
10/09/2019	PO_POENC	0000358357	1	RREQ430327	NEWSELA IN-001/Newsela PRO License			0.00	0.00	2,000.00	0.00
10/09/2019	PO_POENC	0000358357	1	RREQ430327	NEWSELA IN-001/Newsela PRO License			0.00	0.00	2,000.00	0.00
10/09/2019	PO_POENC	0000358357	1	RREQ430327	NEWSELA IN-001/Newsela PRO License			0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358357	1	RREQ430327	NEWSELA IN-001/Newsela PRO License			0.00	0.00	-2,000.00	0.00
10/09/2019	PO_POENC	0000358357	1	RREQ430327	NEWSELA IN-001/Newsela PRO License			0.00	-2,000.00	0.00	0.00
10/10/2019	PO_POENC	0000358434	1	RREQ430706	ESGI LLC-001/ESGI 12 Month License			0.00	0.00	2,544.00	0.00
10/10/2019	PO_POENC	0000358434	1	RREQ430706	ESGI LLC-001/ESGI 12 Month License			0.00	0.00	2,544.00	0.00
10/10/2019	PO_POENC	0000358434	1	RREQ430706	ESGI LLC-001/ESGI 12 Month License			0.00	0.00	0.00	0.00
10/10/2019	PO_POENC	0000358434	1	RREQ430706	ESGI LLC-001/ESGI 12 Month License			0.00	0.00	-2,544.00	0.00
10/10/2019	PO_POENC	0000358434	1	RREQ430706	ESGI LLC-001/ESGI 12 Month License			0.00	-2,544.00	0.00	0.00
12/17/2019	AP_VOUCHER	01109213	1	P0000358357	NEWSELA IN-001/Newsela PRO License			0.00	0.00	0.00	2,000.00
12/17/2019	AP_VOUCHER	01109213	1	P0000358357	NEWSELA IN-001/Newsela PRO License			0.00	0.00	-2,000.00	0.00
01/10/2020	AP_VOUCHER	01112057	1	P0000358434	ESGI LLC-001/ESGI 12 Month License			0.00	0.00	0.00	2,544.00
01/10/2020	AP_VOUCHER	01112057	1	P0000358434	ESGI LLC-001/ESGI 12 Month License			0.00	0.00	-2,544.00	0.00

Number of Transactions 23 Totals 2,456.00 7,000.00 0.00 0.00 4,544.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00000	00	5915	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0134	00000	00	5915	2700	0000 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/07/2019	GL_BD_JRNL	PRE0423228	196		07/01/2019/Load 2020 Preliminary 25% Budget for ac		65.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	196		07/01/2019/Remove 2020 Preliminary 25% Budget for		-65.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3836		07/01/2019/Load 2019-20 Board-Approved Original Bu		260.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	29	8586937942	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.27	
09/18/2019	GL_JOURNAL	TEL0432933	27	8586937942	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	28	8586937942	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	22.37	
11/26/2019	GL_JOURNAL	TEL0437365	27	8586937942	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	21.73	
12/12/2019	GL_JOURNAL	TEL0438288	27	8586937942	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	22.47	
01/22/2020	GL_JOURNAL	TEL0440149	31	8586937942	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	0.00	20.28	
02/11/2020	GL_JOURNAL	TEL0441346	33	8586937942	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	0.00	20.59	
03/09/2020	GL_JOURNAL	TEL0443336	32	8586937942	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	0.00	21.20	
05/02/2020	GL_JOURNAL	TEL0446081	31	8586937942	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	0.00	20.62	
Number of Transactions 12						Totals	70.80	260.00	0.00	0.00	189.20
0134	00000	00	5920	1000	1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
05/07/2019	GL_BD_JRNL	PRE0423228	197		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	197		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3837		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
Number of Transactions 52						Account Totals 5000s	1,015.80	16,760.00	0.00	3,709.48	12,034.72
Number of Transactions 1,277						Resource Totals 00000	-15,090.60	42,913.00	0.00	3,709.48	54,294.12
0134	00001	00	2231	2420	1110 01000 3204	2020					
Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	1292		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,293.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	158.91	

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	Amount	
0134	00001	00	2231	2420	1110	01000	3204	2020						
Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS														
09/25/2019	GL_JOURNAL	PAY0433239	4957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,538.28	
10/25/2019	GL_JOURNAL	PAY0435218	5492	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	688.60	
11/26/2019	GL_JOURNAL	PAY0437364	5471	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	688.60	
12/30/2019	GL_JOURNAL	PAY0438948	5575	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	593.26	
02/05/2020	GL_JOURNAL	PAY0440902	5223	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	714.08	
02/06/2020	GL_BD_JRNL	0000441060	2140		01/31/2020/Transfer of appropriations to align Bud				1,659.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5469	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	714.08	
03/31/2020	GL_JOURNAL	PAY0444290	5605	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	714.08	
04/28/2020	GL_JOURNAL	PAY0445680	4071	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	714.08	
05/27/2020	GL_JOURNAL	PAY0447626	4037	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	681.12	
05/27/2020	GL_JOURNAL	ENP0447648	3539	PYE	05/31/2020/GL Encumbrance Process/104468 ;Salary f				0.00	0.00	0.00	714.08	0.00	
Number of Transactions 13									Totals	32.83	7,952.00	0.00	714.08	7,205.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00001	00	2905	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1291						467.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1290						3,128.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1289						3,502.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1288						3,502.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	21						-3,502.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	28						-3,502.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	35						-3,128.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	42						-467.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	48						2,335.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5183	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	49.92
09/25/2019	GL_JOURNAL	PAY0433239	6925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	19.97
11/07/2019	GL_JOURNAL	PAY0436036	3051	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	19.97
11/26/2019	GL_JOURNAL	PAY0437364	7510	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	112.33
12/30/2019	GL_JOURNAL	PAY0438948	7640	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	186.37
02/05/2020	GL_JOURNAL	PAY0440902	7205	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	193.71
02/06/2020	GL_BD_JRNL	0000441060	3383		01/31/2020/Transfer of appropriations to align Bud				-576.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7483	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	235.41
03/31/2020	GL_JOURNAL	PAY0444290	7642	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	235.41
04/28/2020	GL_JOURNAL	PAY0445680	5669	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	235.41

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_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

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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>		
0134	00001	00	2905	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										
05/27/2020	GL_JOURNAL	PAY0447626	5634	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	221.83
05/27/2020	GL_JOURNAL	ENP0447648	4981	PYE	05/31/2020/GL Encumbrance Process/177205 ;Salary f			0.00	0.00	235.41
Number of Transactions 21							Totals	13.26	1,759.00	0.00
Number of Transactions 34							Account Totals 2000s	46.09	9,711.00	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>		
0134	00001	00	3202	2420	1110	01000	3204	2020		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	1656		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,303.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	31.34
09/25/2019	GL_JOURNAL	PAY0433239	10363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	303.37
10/25/2019	GL_JOURNAL	PAY0435218	11222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	135.80
11/26/2019	GL_JOURNAL	PAY0437364	11298	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	135.80
12/30/2019	GL_JOURNAL	PAY0438948	11502	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	117.00
02/05/2020	GL_JOURNAL	PAY0440902	10902	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	140.82
02/06/2020	GL_BD_JRNL	0000441065	2174		01/31/2020/Transfer of appropriations to align Bud			265.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11323	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	140.82
03/31/2020	GL_JOURNAL	PAY0444290	11555	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	140.82
04/28/2020	GL_JOURNAL	PAY0445680	8876	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	140.82
05/27/2020	GL_JOURNAL	PAY0447626	8810	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	134.32
05/27/2020	GL_JOURNAL	ENP0447648	7398	PYE	05/31/2020/GL Encumbrance Process/104468 ;PERS_A f			0.00	0.00	140.82
Number of Transactions 13							Totals	6.27	1,568.00	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>		
0134	00001	00	3202	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	1657		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,195.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	29		07/01/2019/Transfer of appropriations from Distric			-725.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	22		07/01/2019/Transfer of appropriations from Distric			-725.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	49		07/01/2019/Transfer of appropriations from Distric			483.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	43		07/01/2019/Transfer of appropriations from Distric			-97.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00001	00	3202	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	BAR0427118	36		07/01/2019/Transfer of appropriations from Distric		-648.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1871		01/31/2020/Transfer of appropriations to align Bud		-483.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00001	00	3302	2420	1110	01000	3204	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1658		07/01/2019/Load 2019-20 Board-Approved Original Bu		481.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.16		
09/25/2019	GL_JOURNAL	PAY0433239	15659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	117.67		
10/25/2019	GL_JOURNAL	PAY0435218	16748	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	52.67		
11/26/2019	GL_JOURNAL	PAY0437364	16906	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	52.67		
12/30/2019	GL_JOURNAL	PAY0438948	17219	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	45.38		
02/05/2020	GL_JOURNAL	PAY0440902	16441	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	54.62		
02/06/2020	GL_BD_JRNL	0000441068	2099		01/31/2020/Transfer of appropriations to align Bud		127.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16991	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	54.62		
03/31/2020	GL_JOURNAL	PAY0444290	17316	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	54.63		
04/28/2020	GL_JOURNAL	PAY0445680	13727	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	54.62		
05/27/2020	GL_JOURNAL	PAY0447626	13654	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	52.11		
05/27/2020	GL_JOURNAL	ENP0447648	11883	PYE	05/31/2020/GL Encumbrance Process/104468 ;OASDI fo		0.00	0.00	54.62	0.00		
Number of Transactions 13							Totals	2.23	608.00	0.00	54.62	551.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00001	00	3302	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	1659		07/01/2019/Load 2019-20 Board-Approved Original Bu		811.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	23		07/01/2019/Transfer of appropriations from Distric		-268.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	30		07/01/2019/Transfer of appropriations from Distric		-268.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	37		07/01/2019/Transfer of appropriations from Distric		-239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	44		07/01/2019/Transfer of appropriations from Distric		-36.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	50		07/01/2019/Transfer of appropriations from Distric		179.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.81
09/25/2019	GL_JOURNAL	PAY0433239	15657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
11/07/2019	GL_JOURNAL	PAY0436036	6721	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.53	
11/26/2019	GL_JOURNAL	PAY0437364	16904	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.60	
12/30/2019	GL_JOURNAL	PAY0438948	17217	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	14.26	
02/05/2020	GL_JOURNAL	PAY0440902	16439	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	14.82	
02/06/2020	GL_BD_JRNL	0000441068	1664		01/31/2020/Transfer of appropriations to align Bud			-44.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16989	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.01	
03/31/2020	GL_JOURNAL	PAY0444290	17314	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.00	
04/28/2020	GL_JOURNAL	PAY0445680	13725	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.00	
05/27/2020	GL_JOURNAL	PAY0447626	13652	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	16.97	
05/27/2020	GL_JOURNAL	ENP0447648	11931	PYE	05/31/2020/GL Encumbrance Process/177205	;OASDI fo		0.00	0.00	18.01	0.00	
Number of Transactions 18							Totals	1.47	135.00	0.00	18.01	115.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00001	00	3502	2420	1110	01000	3204	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1660		07/01/2019/Load 2019-20 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17033	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	33575	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.77	
10/25/2019	GL_JOURNAL	PAY0435218	35365	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.34	
11/26/2019	GL_JOURNAL	PAY0437364	35656	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.34	
12/30/2019	GL_JOURNAL	PAY0438948	36203	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.30	
02/05/2020	GL_JOURNAL	PAY0440902	35324	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.36	
02/06/2020	GL_BD_JRNL	0000441072	1459		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36026	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.36	
03/31/2020	GL_JOURNAL	PAY0444290	36502	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.35	
04/28/2020	GL_JOURNAL	PAY0445680	31794	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.36	
05/27/2020	GL_JOURNAL	PAY0447626	31697	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.34	
05/27/2020	GL_JOURNAL	ENP0447648	29526	PYE	05/31/2020/GL Encumbrance Process/104468	;UNEMP fo		0.00	0.00	0.36	0.00	
Number of Transactions 13							Totals	0.04	4.00	0.00	0.36	3.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00001	00	3502	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00001	00	3502	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1661								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			6.00		0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	31								
				07/01/2019/Transfer of appropriations from Distric			-2.00		0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	24								
				07/01/2019/Transfer of appropriations from Distric			-2.00		0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	51								
				07/01/2019/Transfer of appropriations from Distric			1.00		0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	38								
				07/01/2019/Transfer of appropriations from Distric			-2.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17031	PAYROLL							
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33573	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00		
11/07/2019	GL_JOURNAL	PAY0436036	9603	PAYROLL							
				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35654	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36201	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35322	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36024	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	36500	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	31792	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31695	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	29574	PYE							
				05/31/2020/GL Encumbrance Process/177205 ;UNEMP fo			0.00		0.00		
Number of Transactions 16						Totals	0.14	1.00	0.00	0.12	0.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00001	00	3602	2420	1110	01000	3204	2020	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	1662						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			150.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	3670	No Jrnl Ref					
				08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5655	No Jrnl Ref					
				09/30/2019/Worker's Comp for September 2019./Sep19			0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	6386	No Jrnl Ref					
				10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	5995	No Jrnl Ref					
				11/30/2019/Worker's Comp for November 2019./Nov19			0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	5899	No Jrnl Ref					
				12/31/2019/Worker's Comp for December 2019./Dec19			0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	6171	No Jrnl Ref					
				01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00		0.00
02/07/2020	GL_BD_JRNL	0000441097	2185						
				01/31/2020/Transfer of appropriations to align Bud			23.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	6519	No Jrnl Ref					
				02/29/2020/Worker's Comp for February 2020./Feb20			0.00		0.00
04/09/2020	GL_JOURNAL	PWC0444791	5247	No Jrnl Ref					
				03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00		0.00
05/07/2020	GL_JOURNAL	PWC0446374	3917	No Jrnl Ref					
				04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	34197	PYE					
				05/31/2020/GL Encumbrance Process/104468 ;WKRCMP f			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00001	00	3602	2420	1110	01000	3204	2020		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										

Number of Transactions	12	Totals								
									-0.01	173.00
										0.00
										17.07
										155.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00001	00	3602	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	1663						254.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	25						-84.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	32						-84.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	39						-75.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	45						-11.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	52						56.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3671	No Jrnl Ref					0.00	0.00	0.00	1.19
10/08/2019	GL_JOURNAL	PWC0434047	5656	No Jrnl Ref					0.00	0.00	0.00	0.48
11/07/2019	GL_JOURNAL	PWC0436058	6387	No Jrnl Ref					0.00	0.00	0.00	0.48
12/06/2019	GL_JOURNAL	PWC0437881	5996	No Jrnl Ref					0.00	0.00	0.00	2.68
01/08/2020	GL_JOURNAL	PWC0439276	5900	No Jrnl Ref					0.00	0.00	0.00	4.45
02/06/2020	GL_JOURNAL	PWC0441054	6172	No Jrnl Ref					0.00	0.00	0.00	4.63
02/07/2020	GL_BD_JRNL	0000441097	1813						-19.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6520	No Jrnl Ref					0.00	0.00	0.00	5.63
04/09/2020	GL_JOURNAL	PWC0444791	5248	No Jrnl Ref					0.00	0.00	0.00	5.63
05/07/2020	GL_JOURNAL	PWC0446374	3918	No Jrnl Ref					0.00	0.00	0.00	5.63
05/27/2020	GL_JOURNAL	ENP0447648	34245	PYE					0.00	0.00	5.63	0.00

Number of Transactions	17	Totals							0.57	37.00	0.00	5.63	30.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00001	00	3702	2420	1110	01000	3204	2020
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	1664						14.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2459	No Jrnl Ref					0.00	0.00	0.00	0.37
10/08/2019	GL_JOURNAL	PRM0434079	2859	No Jrnl Ref					0.00	0.00	0.00	3.91
11/07/2019	GL_JOURNAL	PRM0436057	2943	No Jrnl Ref					0.00	0.00	0.00	1.75
12/06/2019	GL_JOURNAL	PRM0437879	2975	No Jrnl Ref					0.00	0.00	0.00	1.75
01/08/2020	GL_JOURNAL	PRM0439275	2913	No Jrnl Ref					0.00	0.00	0.00	1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0134	00001	00	3702	2420	1110	01000	3204	2020			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
02/06/2020	GL_JOURNAL	PRM0441051	3048	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.81	
02/07/2020	GL_BD_JRNL	0000441098	1684		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2981	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.81	
04/09/2020	GL_JOURNAL	PRM0444790	3055	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.81	
05/07/2020	GL_JOURNAL	PRM0446364	3109	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.81	
05/27/2020	GL_JOURNAL	ENP0447648	38868	PYE	05/31/2020/GL Encumbrance Process/104468 ;RM05 for		0.00	0.00	1.81	0.00	
Number of Transactions 12						Totals	-0.34	18.00	0.00	1.81	16.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00001	00	3702	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	1665		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	33		07/01/2019/Transfer of appropriations from Distric		-8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	26		07/01/2019/Transfer of appropriations from Distric		-8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	53		07/01/2019/Transfer of appropriations from Distric		5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	46		07/01/2019/Transfer of appropriations from Distric		-1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	40		07/01/2019/Transfer of appropriations from Distric		-7.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2460	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.11	
10/08/2019	GL_JOURNAL	PRM0434079	2860	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.05	
11/07/2019	GL_JOURNAL	PRM0436057	2944	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.05	
12/06/2019	GL_JOURNAL	PRM0437879	2976	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.29	
01/08/2020	GL_JOURNAL	PRM0439275	2914	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.47	
02/06/2020	GL_JOURNAL	PRM0441051	3049	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.49	
02/07/2020	GL_BD_JRNL	0000441098	1452		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2982	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.60	
04/09/2020	GL_JOURNAL	PRM0444790	3056	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.60	
05/07/2020	GL_JOURNAL	PRM0446364	3110	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.60	
05/27/2020	GL_JOURNAL	ENP0447648	38916	PYE	05/31/2020/GL Encumbrance Process/177205 ;RM05 for		0.00	0.00	0.60	0.00	
Number of Transactions 17						Totals	0.14	4.00	0.00	0.60	3.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00001	00	3995	2420	1110	01000	3204	2020
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0134	00001	00	3995	2420	1110	01000	3204	2020								
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd																
06/27/2019	GL_BD_JRNL	ORG0426916	1666		07/01/2019/Load 2019-20 Board-Approved Original Bu				10.00		0.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3801		01/31/2020/Transfer of appropriations to align Bud				-10.00		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								
0134	00001	00	3995	8300	0000	01000	3408	2020								
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd																
06/27/2019	GL_BD_JRNL	ORG0426916	1667		07/01/2019/Load 2019-20 Board-Approved Original Bu				18.00		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	27		07/01/2019/Transfer of appropriations from Distric				-6.00		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	34		07/01/2019/Transfer of appropriations from Distric				-6.00		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	41		07/01/2019/Transfer of appropriations from Distric				-5.00		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	47		07/01/2019/Transfer of appropriations from Distric				-1.00		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	54		07/01/2019/Transfer of appropriations from Distric				4.00		0.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3997		01/31/2020/Transfer of appropriations to align Bud				-4.00		0.00	0.00	0.00	0.00		
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 147										Account	Totals 3000s	10.51	2,548.00	0.00	239.04	2,298.45
Number of Transactions 181										Resource	Totals 00001	56.60	12,259.00	0.00	1,188.53	11,013.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0134	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	842		07/01/2019/Load 2020 Preliminary 25% Budget for ac				646.00		0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	842		07/01/2019/Remove 2020 Preliminary 25% Budget for				-646.00		0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3838		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,582.00		0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	545	8585660102	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	0.00	23.78		
07/30/2019	GL_JOURNAL	TEL0430279	546	8585660273	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	0.00	19.78		
07/30/2019	GL_JOURNAL	TEL0430279	547	8585660280	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	0.00	19.78		
07/30/2019	GL_JOURNAL	TEL0430279	548	8585660299	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	0.00	19.78		
07/30/2019	GL_JOURNAL	TEL0430279	549	8585660373	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	0.00	19.78		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
07/30/2019	GL_JOURNAL	TEL0430279	550	8585660636	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.78
07/30/2019	GL_JOURNAL	TEL0430279	551	8585661127	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	20.75
07/30/2019	GL_JOURNAL	TEL0430279	552	8585661541	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	31.74
07/30/2019	GL_JOURNAL	TEL0430279	553	8585661627	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.78
07/30/2019	GL_JOURNAL	TEL0430279	554	8585661847	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.78
09/18/2019	GL_JOURNAL	TEL0432933	536	8585660102	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	23.67
09/18/2019	GL_JOURNAL	TEL0432933	537	8585660273	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	538	8585660280	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	539	8585660299	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	540	8585660373	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	541	8585660636	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	542	8585661127	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	543	8585661541	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	20.67
09/18/2019	GL_JOURNAL	TEL0432933	544	8585661627	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	545	8585661847	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	540	8585660102	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.81
10/15/2019	GL_JOURNAL	TEL0434583	541	8585660273	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.81
10/15/2019	GL_JOURNAL	TEL0434583	542	8585660280	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.81
10/15/2019	GL_JOURNAL	TEL0434583	543	8585660299	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.81
10/15/2019	GL_JOURNAL	TEL0434583	544	8585660373	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.81
10/15/2019	GL_JOURNAL	TEL0434583	545	8585660636	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	31.80
10/15/2019	GL_JOURNAL	TEL0434583	546	8585661127	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	21.66
10/15/2019	GL_JOURNAL	TEL0434583	547	8585661541	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	20.03
10/15/2019	GL_JOURNAL	TEL0434583	548	8585661627	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	20.03
10/15/2019	GL_JOURNAL	TEL0434583	549	8585661847	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	21.22
11/26/2019	GL_JOURNAL	TEL0437365	537	8585660102	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.87
11/26/2019	GL_JOURNAL	TEL0437365	538	8585660273	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.87
11/26/2019	GL_JOURNAL	TEL0437365	539	8585660280	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.87
11/26/2019	GL_JOURNAL	TEL0437365	540	8585660299	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.87
11/26/2019	GL_JOURNAL	TEL0437365	541	8585660373	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.87
11/26/2019	GL_JOURNAL	TEL0437365	542	8585660636	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	35.99
11/26/2019	GL_JOURNAL	TEL0437365	543	8585661127	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.87
11/26/2019	GL_JOURNAL	TEL0437365	544	8585661541	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.87
11/26/2019	GL_JOURNAL	TEL0437365	545	8585661627	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	20.09
11/26/2019	GL_JOURNAL	TEL0437365	546	8585661847	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	22.10
12/12/2019	GL_JOURNAL	TEL0438288	536	8585660102	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	23.91
12/12/2019	GL_JOURNAL	TEL0438288	537	8585660273	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/12/2019	GL_JOURNAL	TEL0438288	538	8585660280	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.91
12/12/2019	GL_JOURNAL	TEL0438288	539	8585660299	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.91
12/12/2019	GL_JOURNAL	TEL0438288	540	8585660373	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.91
12/12/2019	GL_JOURNAL	TEL0438288	541	8585660636	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	39.05
12/12/2019	GL_JOURNAL	TEL0438288	542	8585661127	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.91
12/12/2019	GL_JOURNAL	TEL0438288	543	8585661541	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.94
12/12/2019	GL_JOURNAL	TEL0438288	544	8585661627	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.36
12/12/2019	GL_JOURNAL	TEL0438288	545	8585661847	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.39
01/22/2020	GL_JOURNAL	TEL0440149	546	8585660102	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.82
01/22/2020	GL_JOURNAL	TEL0440149	547	8585660273	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.82
01/22/2020	GL_JOURNAL	TEL0440149	548	8585660280	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.82
01/22/2020	GL_JOURNAL	TEL0440149	549	8585660299	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.82
01/22/2020	GL_JOURNAL	TEL0440149	550	8585660373	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.82
01/22/2020	GL_JOURNAL	TEL0440149	551	8585660636	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	33.77
01/22/2020	GL_JOURNAL	TEL0440149	552	8585661127	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.82
01/22/2020	GL_JOURNAL	TEL0440149	553	8585661541	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.86
01/22/2020	GL_JOURNAL	TEL0440149	554	8585661627	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.05
01/22/2020	GL_JOURNAL	TEL0440149	555	8585661847	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.50
02/11/2020	GL_JOURNAL	TEL0441346	556	8585660102	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.80
02/11/2020	GL_JOURNAL	TEL0441346	557	8585660273	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.80
02/11/2020	GL_JOURNAL	TEL0441346	558	8585660280	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.80
02/11/2020	GL_JOURNAL	TEL0441346	559	8585660299	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.80
02/11/2020	GL_JOURNAL	TEL0441346	560	8585660373	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.80
02/11/2020	GL_JOURNAL	TEL0441346	561	8585660636	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	31.94
02/11/2020	GL_JOURNAL	TEL0441346	562	8585661127	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.80
02/11/2020	GL_JOURNAL	TEL0441346	563	8585661541	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.80
02/11/2020	GL_JOURNAL	TEL0441346	564	8585661627	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.94
02/11/2020	GL_JOURNAL	TEL0441346	565	8585661847	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.24
03/09/2020	GL_JOURNAL	TEL0443336	517	8585660102	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.84
03/09/2020	GL_JOURNAL	TEL0443336	518	8585660273	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.84
03/09/2020	GL_JOURNAL	TEL0443336	519	8585660280	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.84
03/09/2020	GL_JOURNAL	TEL0443336	520	8585660299	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.84
03/09/2020	GL_JOURNAL	TEL0443336	521	8585660373	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.84
03/09/2020	GL_JOURNAL	TEL0443336	522	8585660636	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	35.27
03/09/2020	GL_JOURNAL	TEL0443336	523	8585661127	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.84
03/09/2020	GL_JOURNAL	TEL0443336	524	8585661541	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.84
03/09/2020	GL_JOURNAL	TEL0443336	525	8585661627	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
03/09/2020	GL_JOURNAL	TEL0443336	526	8585661847	02/29/2020/COX	COMM:	February 2020 phone lines/COX		0.00	0.00	0.00	21.39	
05/02/2020	GL_JOURNAL	TEL0446081	517	8585660102	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	23.87	
05/02/2020	GL_JOURNAL	TEL0446081	518	8585660273	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.87	
05/02/2020	GL_JOURNAL	TEL0446081	519	8585660280	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.87	
05/02/2020	GL_JOURNAL	TEL0446081	520	8585660299	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.87	
05/02/2020	GL_JOURNAL	TEL0446081	521	8585660373	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.87	
05/02/2020	GL_JOURNAL	TEL0446081	522	8585660636	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	40.04	
05/02/2020	GL_JOURNAL	TEL0446081	523	8585661127	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.87	
05/02/2020	GL_JOURNAL	TEL0446081	524	8585661541	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	19.90	
05/02/2020	GL_JOURNAL	TEL0446081	525	8585661627	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	20.01	
05/02/2020	GL_JOURNAL	TEL0446081	526	8585661847	04/30/2020/COX	COMM:	March 2020 phone lines/COX CO		0.00	0.00	0.00	22.04	
Number of Transactions 93						Totals			621.31	2,582.00	0.00	0.00	1,960.69
Number of Transactions 93						Account	Totals 5000s		621.31	2,582.00	0.00	0.00	1,960.69
Number of Transactions 93						Resource	Totals 00005		621.31	2,582.00	0.00	0.00	1,960.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	1107	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	0000427122	3108		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					
0134	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1740		07/01/2019/	Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1739		07/01/2019/	Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1738		07/01/2019/	Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1737		07/01/2019/	Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1736		07/01/2019/	Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0134	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1735		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	1734		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	1733		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	1732		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	1731		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	1730		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	1729		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	1728		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	1727		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	1726		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	1725		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	1724		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	1723		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	1722		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	1721		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	1720		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	1719		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	1718		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	1717		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	1716		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	1715		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	212	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	127,943.40	
08/27/2019	GL_JOURNAL	PAY0431846	219	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	129,108.25	
09/25/2019	GL_JOURNAL	PAY0433239	242	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	204,305.80	
10/25/2019	GL_JOURNAL	PAY0435218	247	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	204,305.80	
11/26/2019	GL_JOURNAL	PAY0437364	251	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	204,305.80	
12/30/2019	GL_JOURNAL	PAY0438948	250	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	204,305.80	
02/05/2020	GL_JOURNAL	PAY0440902	249	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	209,158.26	
02/06/2020	GL_BD_JRNL	0000441060	411		01/31/2020/Transfer of appropriations to align Bud			208,112.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	250	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	211,864.38	
03/31/2020	GL_JOURNAL	PAY0444290	248	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	211,864.38	
04/28/2020	GL_JOURNAL	PAY0445680	248	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	211,864.38	
05/27/2020	GL_JOURNAL	PAY0447626	248	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	211,864.38	
05/27/2020	GL_JOURNAL	ENP0447648	151	PYE	05/31/2020/GL Encumbrance Process/121808	;Salary f			0.00	0.00	211,864.38	0.00	
Number of Transactions 39						Totals			-0.01	2,342,755.00	0.00	211,864.38	2,130,890.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0134	00010	00	1162	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	428		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	642.96	
02/06/2020	GL_BD_JRNL	0000441060	691		01/31/2020/Transfer of appropriations to align Bud				643.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.04	643.00	0.00	0.00	642.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
10/25/2019	GL_BD_JRNL	0000435221	221		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2037	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2195	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	2016	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	166.69	
02/06/2020	GL_BD_JRNL	0000441060	1015		01/31/2020/Transfer of appropriations to align Bud				488.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.17	488.00	0.00	0.00	488.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	1165	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
11/07/2019	GL_BD_JRNL	0000436041	188		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	988	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	642.96	
02/06/2020	GL_BD_JRNL	0000441060	1027		01/31/2020/Transfer of appropriations to align Bud				643.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.04	643.00	0.00	0.00	642.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	1741		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,688.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1388	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,876.08	
08/27/2019	GL_JOURNAL	PAY0431846	1248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,876.08	
09/25/2019	GL_JOURNAL	PAY0433239	2103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,876.08	
10/25/2019	GL_JOURNAL	PAY0435218	2551	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,668.24	

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

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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>					
0134	00010	00	1210	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 1210 - Counselor													
11/26/2019	GL_JOURNAL	PAY0437364	2572	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,253.27		
11/26/2019	GL_JOURNAL	SAL0437396	121	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	-5,204.53		
11/26/2019	GL_JOURNAL	SAL0437396	25	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	7,296.68		
11/26/2019	GL_JOURNAL	SAL0437396	85	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	8,200.42		
11/26/2019	GL_JOURNAL	SAL0437396	61	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	-8,200.41		
11/26/2019	GL_JOURNAL	SAL0437396	49	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	-8,200.42		
11/26/2019	GL_JOURNAL	SAL0437396	73	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	-284.28		
11/26/2019	GL_JOURNAL	SAL0437396	37	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	7,296.48		
12/30/2019	GL_JOURNAL	PAY0438948	2682	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,876.79		
02/05/2020	GL_JOURNAL	PAY0440902	2383	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,869.50		
02/06/2020	GL_BD_JRNL	0000441060	1195		01/31/2020/Transfer of appropriations	to align Bud		-1,758.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2630	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,907.33		
03/31/2020	GL_JOURNAL	PAY0444290	2714	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,946.00		
04/28/2020	GL_JOURNAL	PAY0445680	1677	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,946.00		
05/27/2020	GL_JOURNAL	PAY0447626	1633	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,946.00		
05/27/2020	GL_JOURNAL	ENP0447648	1295	PYE	05/31/2020/GL	Encumbrance Process/126937	;Salary f	0.00	0.00	1,946.00	0.00		
Number of Transactions 21								Totals	38.69	22,930.00	0.00	1,946.00	20,945.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	1240	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 1240 - Nurse											
08/15/2019	GL_BD_JRNL	0000431376	15				08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1470	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3,542.68
09/25/2019	GL_JOURNAL	PAY0433239	2386	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,542.68
10/25/2019	GL_JOURNAL	PAY0435218	2832	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,542.68
11/26/2019	GL_JOURNAL	PAY0437364	2859	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,542.68
12/02/2019	GL_JOURNAL	SAL0437557	43	Jul	12/02/2019/To	transfer salary expenses	as per ass	0.00	0.00	0.00	3,542.68
12/30/2019	GL_JOURNAL	PAY0438948	2971	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,542.68
02/05/2020	GL_JOURNAL	PAY0440902	2674	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,673.75
02/06/2020	GL_BD_JRNL	0000441060	1456		01/31/2020/Transfer of appropriations	to align Bud		44,302.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2918	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,043.26
03/31/2020	GL_JOURNAL	PAY0444290	3004	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,874.50
04/28/2020	GL_JOURNAL	PAY0445680	1967	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,874.50
05/27/2020	GL_JOURNAL	PAY0447626	1924	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,874.50
05/27/2020	GL_JOURNAL	ENP0447648	1622	PYE	05/31/2020/GL	Encumbrance Process/161877	;Salary f	0.00	0.00	3,874.50	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00010	00	1240	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 1240 - Nurse										

Number of Transactions	14	Totals									
							-169.09	44,302.00	0.00	3,874.50	40,596.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	1308	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/27/2019	GL_BD_JRNL	0000427122	3109						0.00	0.00	0.00	0.00
07/01/2019/Open zero dollar strings./												

Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	1308	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/27/2019	GL_BD_JRNL	ORG0426822	1742						137,785.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												
07/29/2019	GL_JOURNAL	PAY0429976	1902	PAYROLL					0.00	0.00	0.00	11,290.36
07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll												
08/27/2019	GL_JOURNAL	PAY0431846	1726	PAYROLL					0.00	0.00	0.00	11,290.36
08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll												
09/25/2019	GL_JOURNAL	PAY0433239	2695	PAYROLL					0.00	0.00	0.00	11,290.36
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll												
10/25/2019	GL_JOURNAL	PAY0435218	3135	PAYROLL					0.00	0.00	0.00	11,290.36
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll												
11/26/2019	GL_JOURNAL	PAY0437364	3174	PAYROLL					0.00	0.00	0.00	11,290.36
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll												
12/30/2019	GL_JOURNAL	PAY0438948	3274	PAYROLL					0.00	0.00	0.00	11,290.36
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll												
02/05/2020	GL_JOURNAL	PAY0440902	2963	PAYROLL					0.00	0.00	0.00	11,708.11
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll												
02/06/2020	GL_BD_JRNL	0000441060	1607						206.00	0.00	0.00	0.00
01/31/2020/Transfer of appropriations to align Bud												
02/26/2020	GL_JOURNAL	PAY0442403	3213	PAYROLL					0.00	0.00	0.00	11,708.11
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll												
03/31/2020	GL_JOURNAL	PAY0444290	3293	PAYROLL					0.00	0.00	0.00	11,708.11
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll												
04/28/2020	GL_JOURNAL	PAY0445680	2245	PAYROLL					0.00	0.00	0.00	11,708.11
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll												
05/27/2020	GL_JOURNAL	PAY0447626	2204	PAYROLL					0.00	0.00	0.00	12,299.53
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll												
05/27/2020	GL_JOURNAL	ENP0447648	1896	PYE					0.00	0.00	11,708.11	0.00
05/31/2020/GL Encumbrance Process/125610 ;Salary f												

Number of Transactions	14	Totals					-591.24	137,991.00	0.00	11,708.11	126,874.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	1309	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1309 - Vice-Principal								

06/27/2019	GL_BD_JRNL	ORG0426822	1743						36,407.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0134	00010	00	1309	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
07/29/2019	GL_JOURNAL	PAY0429976	2021	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,980.14
08/27/2019	GL_JOURNAL	PAY0431846	1856	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	677.31
09/25/2019	GL_JOURNAL	PAY0433239	2830	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,424.17
10/25/2019	GL_JOURNAL	PAY0435218	3272	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,128.89
11/26/2019	GL_JOURNAL	PAY0437364	3312	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,128.89
12/30/2019	GL_JOURNAL	PAY0438948	3410	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,128.89
02/05/2020	GL_JOURNAL	PAY0440902	3097	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,244.66
02/06/2020	GL_BD_JRNL	0000441060	1748		01/31/2020/Transfer of appropriations to align Bud			529.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3346	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,244.66
03/31/2020	GL_JOURNAL	PAY0444290	3428	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,244.66
04/28/2020	GL_JOURNAL	PAY0445680	2381	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,244.66
05/27/2020	GL_JOURNAL	PAY0447626	2340	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,244.66
05/27/2020	GL_JOURNAL	ENP0447648	2026	PYE	05/31/2020/GL Encumbrance Process/129279	;Salary f		0.00	0.00	3,244.66	0.00

Number of Transactions	14	Totals	-0.25	36,936.00	0.00	3,244.66	33,691.59	
Number of Transactions	115	Account	Totals 1000s	-721.99	2,586,688.00	0.00	232,637.65	2,354,772.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	1300		07/01/2019/Load 2019-20 Board-Approved	Original Bu	5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3415	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	133.79
09/25/2019	GL_JOURNAL	PAY0433239	4958	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,295.18
10/25/2019	GL_JOURNAL	PAY0435218	5493	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	579.78
11/26/2019	GL_JOURNAL	PAY0437364	5472	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	579.78
12/30/2019	GL_JOURNAL	PAY0438948	5576	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	499.50
02/05/2020	GL_JOURNAL	PAY0440902	5224	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	601.23
02/06/2020	GL_BD_JRNL	0000441060	2134		01/31/2020/Transfer of appropriations to align Bud		1,396.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5470	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	601.23
03/31/2020	GL_JOURNAL	PAY0444290	5606	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	601.23
04/28/2020	GL_JOURNAL	PAY0445680	4072	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	601.23
05/27/2020	GL_JOURNAL	PAY0447626	4038	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	573.48
05/27/2020	GL_JOURNAL	ENP0447648	3588	PYE	05/31/2020/GL Encumbrance Process/104468	;Salary f		0.00	0.00	601.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	2231	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
Number of Transactions 13									Totals	27.34	6,695.00	0.00	601.23	6,066.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/27/2019	GL_BD_JRNL	0000427122	3110	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3622	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	242.10	
09/25/2019	GL_JOURNAL	PAY0433239	5165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	876.28	
10/25/2019	GL_JOURNAL	PAY0435218	5700	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	582.83	
11/26/2019	GL_JOURNAL	PAY0437364	5682	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	582.83	
12/30/2019	GL_JOURNAL	PAY0438948	5782	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	502.13	
02/05/2020	GL_JOURNAL	PAY0440902	5429	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	604.39	
02/06/2020	GL_BD_JRNL	0000441060	2200	01/31/2020/Transfer of appropriations to align Bud						6,413.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5678	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	604.39	
03/31/2020	GL_JOURNAL	PAY0444290	5816	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	604.39	
04/28/2020	GL_JOURNAL	PAY0445680	4281	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	604.39	
05/27/2020	GL_JOURNAL	PAY0447626	4247	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	576.50	
05/27/2020	GL_JOURNAL	ENP0447648	3776	PYE	05/31/2020/GL Encumbrance Process/108820 ;Salary f					0.00	0.00	604.39	0.00	
Number of Transactions 13									Totals	28.38	6,413.00	0.00	604.39	5,780.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	2401	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	0000427122	3111	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						
0134	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	1301	07/01/2019/Load 2019-20 Board-Approved Original Bu						43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1293	07/01/2019/Load 2019-20 Board-Approved Original Bu						35,179.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	00010	00	2401	2401	2700 0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
07/30/2019	GL_JOURNAL	PAY0430311	545	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4345	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,788.10	
09/25/2019	GL_JOURNAL	PAY0433239	6018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,309.24	
10/25/2019	GL_JOURNAL	PAY0435218	6584	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7,376.99	
11/26/2019	GL_JOURNAL	PAY0437364	6571	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7,376.99	
12/30/2019	GL_JOURNAL	PAY0438948	6683	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,355.56	
02/05/2020	GL_JOURNAL	PAY0440902	6291	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7,649.94	
02/06/2020	GL_BD_JRNL	0000441060	2612		01/31/2020/Transfer of appropriations to align Bud	3,207.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6538	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7,806.72	
03/31/2020	GL_JOURNAL	PAY0444290	6690	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8,066.24	
04/28/2020	GL_JOURNAL	PAY0445680	4908	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8,032.39	
05/27/2020	GL_JOURNAL	PAY0447626	4884	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7,661.67	
05/27/2020	GL_JOURNAL	ENP0447648	4434	PYE	05/31/2020/GL Encumbrance Process/127636 ;Salary f	0.00	0.00	8,032.39	0.00	
Number of Transactions 15						Totals	-1,349.51	82,033.00	0.00	8,032.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/26/2019	GL_BD_JRNL	0000437389	102					11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	7287	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	189.30
12/30/2019	GL_JOURNAL	PAY0438948	7414	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	165.44
01/07/2020	GL_JOURNAL	PAY0439222	1868	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	201.12
02/05/2020	GL_JOURNAL	PAY0440902	6991	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	417.12
02/06/2020	GL_JOURNAL	PAY0441034	2737	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	208.56
02/06/2020	GL_BD_JRNL	0000441060	3111		01/31/2020/Transfer of appropriations to align Bud	973.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7266	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	452.86
03/06/2020	GL_JOURNAL	PAY0443211	2838	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,042.80
03/31/2020	GL_JOURNAL	PAY0444290	7418	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	554.80
Number of Transactions 10						Totals	-2,259.00	973.00	0.00	0.00	0.00	3,232.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	2905	8300	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	00010	00	2905	8300	0000	01000	0000	2020	
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									
06/27/2019	GL_BD_JRNL	0000427122	3112		07/01/2019/Open zero dollar strings./					
								0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1299		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,167.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1298		07/01/2019/Load 2019-20 Board-Approved	Original Bu	3,502.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1297		07/01/2019/Load 2019-20 Board-Approved	Original Bu	3,502.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1296		07/01/2019/Load 2019-20 Board-Approved	Original Bu	3,502.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1295		07/01/2019/Load 2019-20 Board-Approved	Original Bu	3,502.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1294		07/01/2019/Load 2019-20 Board-Approved	Original Bu	3,502.00		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5184	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL	Payroll	0.00		0.00	0.00	0.00	368.33
09/06/2019	GL_JOURNAL	PAY0432272	1756	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP	Payroll	0.00		0.00	0.00	0.00	44.91
09/25/2019	GL_JOURNAL	PAY0433239	6926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll	0.00		0.00	0.00	0.00	1,724.73
10/25/2019	GL_JOURNAL	PAY0435218	7513	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll	0.00		0.00	0.00	0.00	1,714.75
11/07/2019	GL_JOURNAL	PAY0436036	3052	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP	Payroll	0.00		0.00	0.00	0.00	9.98
11/26/2019	GL_JOURNAL	PAY0437364	7511	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll	0.00		0.00	0.00	0.00	1,770.90
12/30/2019	GL_JOURNAL	PAY0438948	7641	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll	0.00		0.00	0.00	0.00	1,570.50
02/05/2020	GL_JOURNAL	PAY0440902	7206	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll	0.00		0.00	0.00	0.00	1,555.22
02/06/2020	GL_BD_JRNL	0000441060	3394		01/31/2020/Transfer of appropriations to align Bud		-272.00		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7484	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL	Payroll	0.00		0.00	0.00	0.00	1,577.75
03/31/2020	GL_JOURNAL	PAY0444290	7643	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL	Payroll	0.00		0.00	0.00	0.00	1,576.06
04/28/2020	GL_JOURNAL	PAY0445680	5670	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL	Payroll	0.00		0.00	0.00	0.00	1,576.06
05/27/2020	GL_JOURNAL	PAY0447626	5635	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL	Payroll	0.00		0.00	0.00	0.00	1,489.74
05/27/2020	GL_JOURNAL	ENP0447648	5075	PYE	05/31/2020/GL Encumbrance Process/177205 ;Salary f		0.00		0.00	0.00	1,576.06	0.00
Number of Transactions 20						Totals	1,850.01	18,405.00	0.00	1,576.06	14,978.93	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3101	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
Number of Transactions 73						Account	Totals 2000s	-1,702.78	114,519.00	0.00	10,814.07	105,407.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	00	3101	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	3113						0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	7771	PAYROLL				07/01/2019/Open zero dollar strings./	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	738					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
								01/31/2020/Transfer of appropriations to align Bud	110.00	0.00				
Number of Transactions 3									Totals	0.05	110.00	0.00	0.00	109.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	1668					07/01/2019/Load 2019-20 Board-Approved Original Bu	387,019.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	4701	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	5817	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	7772	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	8421	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	8422	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	8593	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	8089	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	1246					01/31/2020/Transfer of appropriations to align Bud	13,675.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8417	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	8603	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	6409	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	6365	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	5520	PYE				05/31/2020/GL Encumbrance Process/121808 ;STRS for	0.00	0.00				
Number of Transactions 14									Totals	-0.48	400,694.00	0.00	36,228.85	364,465.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3101	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/07/2019	GL_BD_JRNL	0000436041	189					10/31/2019/Open zero dollar strings/	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	3416	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	739					01/31/2020/Transfer of appropriations to align Bud	110.00	0.00				
Number of Transactions 3									Totals	0.05	110.00	0.00	0.00	109.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3101	2700	0000	01000	0000	2020		

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/27/2019	GL_BD_JRNL	0000427122	3114		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>
0134	00010	00	3101	2700	0000	01000	3301	2020

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/27/2019	GL_BD_JRNL	ORG0426916	1669		07/01/2019/Load 2019-20 Board-Approved Original Bu				31,581.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4700	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2,440.26
08/27/2019	GL_JOURNAL	PAY0431846	5816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2,046.47
09/25/2019	GL_JOURNAL	PAY0433239	7770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,687.18
10/25/2019	GL_JOURNAL	PAY0435218	8420	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,465.69
11/26/2019	GL_JOURNAL	PAY0437364	8420	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,465.69
12/30/2019	GL_JOURNAL	PAY0438948	8591	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,465.69
02/05/2020	GL_JOURNAL	PAY0440902	8088	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,556.93
02/06/2020	GL_BD_JRNL	0000441065	391		01/31/2020/Transfer of appropriations to align Bud				-1,668.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8416	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,556.93
03/31/2020	GL_JOURNAL	PAY0444290	8601	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,556.93
04/28/2020	GL_JOURNAL	PAY0445680	6408	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,556.93
05/27/2020	GL_JOURNAL	PAY0447626	6364	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,658.06
05/27/2020	GL_JOURNAL	ENP0447648	5357	PYE	05/31/2020/GL Encumbrance Process/125610 ;STRS for				0.00	0.00	2,556.93	0.00

Number of Transactions	14				Totals				-100.69	29,913.00	0.00	2,556.93	27,456.76
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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>
0134	00010	00	3101	3110	0000	01000	3401	2020

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/27/2019	GL_BD_JRNL	ORG0426916	1670		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,476.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	309		01/31/2020/Transfer of appropriations to align Bud				-2,812.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	5706	PYE	05/31/2020/GL Encumbrance Process/126937 ;STRS for				0.00	0.00	332.77	0.00

Number of Transactions	3				Totals				1,331.23	1,664.00	0.00	332.77	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
08/15/2019	GL_BD_JRNL	0000431376	16						0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1016						3,313.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	5893	PYE					0.00	0.00	662.54	0.00	0.00	
Number of Transactions 3									Totals	2,650.46	3,313.00	0.00	662.54	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3102	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions														
08/27/2019	GL_BD_JRNL	0000431850	119						0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7228	PAYROLL					0.00	0.00	0.00	0.00	405.21	
09/25/2019	GL_JOURNAL	PAY0433239	9587	PAYROLL					0.00	0.00	0.00	0.00	516.44	
10/25/2019	GL_JOURNAL	PAY0435218	10429	PAYROLL					0.00	0.00	0.00	0.00	516.44	
11/26/2019	GL_JOURNAL	PAY0437364	10514	PAYROLL					0.00	0.00	0.00	0.00	516.44	
12/30/2019	GL_JOURNAL	PAY0438948	10724	PAYROLL					0.00	0.00	0.00	0.00	444.94	
02/05/2020	GL_JOURNAL	PAY0440902	10138	PAYROLL					0.00	0.00	0.00	0.00	535.55	
02/06/2020	GL_BD_JRNL	0000441065	1315						2,935.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10541	PAYROLL					0.00	0.00	0.00	0.00	562.36	
03/31/2020	GL_JOURNAL	PAY0444290	10763	PAYROLL					0.00	0.00	0.00	0.00	562.36	
04/28/2020	GL_JOURNAL	PAY0445680	8134	PAYROLL					0.00	0.00	0.00	0.00	562.36	
05/27/2020	GL_JOURNAL	PAY0447626	8072	PAYROLL					0.00	0.00	0.00	0.00	536.41	
Number of Transactions 12									Totals	-2,223.51	2,935.00	0.00	0.00	5,158.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3201	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	510						0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6179	PAYROLL					0.00	0.00	0.00	0.00	369.98	
08/27/2019	GL_JOURNAL	PAY0431846	7285	PAYROLL					0.00	0.00	0.00	0.00	369.98	
09/25/2019	GL_JOURNAL	PAY0433239	9663	PAYROLL					0.00	0.00	0.00	0.00	369.98	
10/25/2019	GL_JOURNAL	PAY0435218	10508	PAYROLL					0.00	0.00	0.00	0.00	328.99	
11/26/2019	GL_JOURNAL	PAY0437364	10588	PAYROLL					0.00	0.00	0.00	0.00	370.12	
11/26/2019	GL_JOURNAL	SAL0437396	87	Jul-Oct					0.00	0.00	0.00	0.00	1,617.21	
11/26/2019	GL_JOURNAL	SAL0437396	27	Jul-Oct					0.00	0.00	0.00	0.00	1,438.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	3201	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
11/26/2019	GL_JOURNAL	SAL0437396	123	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	-1,026.39	
11/26/2019	GL_JOURNAL	SAL0437396	39	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	1,438.97	
11/26/2019	GL_JOURNAL	SAL0437396	75	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	-56.06	
11/26/2019	GL_JOURNAL	SAL0437396	63	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	-1,617.21	
11/26/2019	GL_JOURNAL	SAL0437396	51	Jul-Oct	11/26/2019/To transfer salary expenses for counsel				0.00	0.00	0.00	-1,617.21	
12/30/2019	GL_JOURNAL	PAY0438948	10805	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	370.12	
02/05/2020	GL_JOURNAL	PAY0440902	10209	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	368.69	
02/06/2020	GL_BD_JRNL	0000441065	1352		01/31/2020/Transfer of appropriations to align Bud				2,726.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10622	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	376.14	
03/31/2020	GL_JOURNAL	PAY0444290	10845	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	383.77	
04/28/2020	GL_JOURNAL	PAY0445680	8207	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	383.77	
05/27/2020	GL_JOURNAL	PAY0447626	8140	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	383.77	
Number of Transactions 20						Totals			-1,527.59	2,726.00	0.00	0.00	4,253.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	3201	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
08/27/2019	GL_BD_JRNL	0000431850	120		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	698.65	
09/25/2019	GL_JOURNAL	PAY0433239	9664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	698.65	
10/25/2019	GL_JOURNAL	PAY0435218	10509	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	698.65	
11/26/2019	GL_JOURNAL	PAY0437364	10589	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	698.65	
12/02/2019	GL_JOURNAL	SAL0437557	45	Jul	12/02/2019/To transfer salary expenses as per ass				0.00	0.00	0.00	698.65	
12/30/2019	GL_JOURNAL	PAY0438948	10806	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	698.65	
02/05/2020	GL_JOURNAL	PAY0440902	10210	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	724.50	
02/06/2020	GL_BD_JRNL	0000441065	1361		01/31/2020/Transfer of appropriations to align Bud				4,916.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10623	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	797.37	
03/31/2020	GL_JOURNAL	PAY0444290	10846	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	764.09	
04/28/2020	GL_JOURNAL	PAY0445680	8208	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	764.09	
05/27/2020	GL_JOURNAL	PAY0447626	8141	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	764.09	
Number of Transactions 13						Totals			-3,090.04	4,916.00	0.00	0.00	8,006.04

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	00010	00	3202	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	1671		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11223	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11299	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11503	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	10903	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	2151		01/31/2020/Transfer of appropriations to align Bud		223.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11324	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11556	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8877	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8811	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7593	PYE	05/31/2020/GL Encumbrance Process/104468 ;PERS_A f		0.00	0.00	118.57	
Number of Transactions 13						Totals	5.07	1,320.00	0.00	118.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00010	00	3202	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	3115				07/01/2019/Open zero dollar strings./			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3202	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								
06/27/2019	GL_BD_JRNL	ORG0426916	1672				07/01/2019/Load 2019-20 Board-Approved Original Bu	
08/27/2019	GL_JOURNAL	PAY0431846	7928	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11216	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11291	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11495	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	10896	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1532		01/31/2020/Transfer of appropriations to align Bud		-4,117.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11316	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00010	00	3202	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
03/31/2020	GL_JOURNAL	PAY0444290	11548	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		969.33
04/28/2020	GL_JOURNAL	PAY0445680	8870	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		935.51
05/27/2020	GL_JOURNAL	PAY0447626	8804	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		892.33
05/27/2020	GL_JOURNAL	ENP0447648	7935	PYE	05/31/2020/GL Encumbrance Process/127636 ;PERS_A f	0.00	0.00	1,497.87		0.00
Totals						1,919.93	12,200.00	0.00	1,497.87	8,782.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	3116	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	47.74
09/25/2019	GL_JOURNAL	PAY0433239	10359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	172.81
10/25/2019	GL_JOURNAL	PAY0435218	11218	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	114.94
11/26/2019	GL_JOURNAL	PAY0437364	11293	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	114.94
12/30/2019	GL_JOURNAL	PAY0438948	11497	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	99.02
02/05/2020	GL_JOURNAL	PAY0440902	10898	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	119.19
02/06/2020	GL_BD_JRNL	0000441065	2348	01/31/2020/Transfer of appropriations to align Bud				1,265.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11318	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	119.19
03/31/2020	GL_JOURNAL	PAY0444290	11550	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	119.19
04/28/2020	GL_JOURNAL	PAY0445680	8872	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	119.19
05/27/2020	GL_JOURNAL	PAY0447626	8806	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	113.69
05/27/2020	GL_JOURNAL	ENP0447648	7776	PYE	05/31/2020/GL Encumbrance Process/108820 ;PERS_A f				0.00	0.00	119.19	0.00
Totals						5.91	1,265.00	0.00	119.19	1,139.90		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1673	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,867.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	17.51
09/25/2019	GL_JOURNAL	PAY0433239	10362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	75.89
10/25/2019	GL_JOURNAL	PAY0435218	11221	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	75.89
11/26/2019	GL_JOURNAL	PAY0437364	11297	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	75.89
12/30/2019	GL_JOURNAL	PAY0438948	11501	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	65.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00010	00	3202	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/05/2020	GL_JOURNAL	PAY0440902	10901	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1577		01/31/2020/Transfer of appropriations to align Bud				-3,084.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11322	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11554	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8875	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8809	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	8085	PYE	05/31/2020/GL Encumbrance Process/144571	;PERS_A f			0.00	0.00	

Number of Transactions 13						Totals			3.87	783.00	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>			
0134	00010	00	3301	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	3117		07/01/2019/Open zero dollar strings./				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13010	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	560		01/31/2020/Transfer of appropriations to align Bud				9.00	0.00	

Number of Transactions 3						Totals			-0.32	9.00	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>			
0134	00010	00	3301	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	1674		07/01/2019/Load 2019-20 Board-Approved Original Bu				30,953.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8040	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10278	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13011	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13925	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13997	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14243	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13588	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	1293		01/31/2020/Transfer of appropriations to align Bud				3,020.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14046	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14313	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11317	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11251	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	ENP0447648	10110	PYE	05/31/2020/GL Encumbrance Process/121808 ;FMED for		0.00	0.00	3,072.10	0.00		
Number of Transactions 14							Totals	-24.22	33,973.00	0.00	3,072.10	30,925.12
<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>				
0134	00010	00	3301	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/07/2019	GL_BD_JRNL	0000436041	190		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5295	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	9.32		
02/06/2020	GL_BD_JRNL	0000441068	561		01/31/2020/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.32	9.00	0.00	0.00	9.32
<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>				
0134	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	3118		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>				
0134	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	1675		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,526.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8038	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	206.92		
08/27/2019	GL_JOURNAL	PAY0431846	10275	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	173.53		
09/25/2019	GL_JOURNAL	PAY0433239	13007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	228.00		
10/25/2019	GL_JOURNAL	PAY0435218	13922	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	209.51		
11/26/2019	GL_JOURNAL	PAY0437364	13993	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	209.22		
12/30/2019	GL_JOURNAL	PAY0438948	14239	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	209.22		
02/05/2020	GL_JOURNAL	PAY0440902	13584	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	216.98		
02/06/2020	GL_BD_JRNL	0000441068	573		01/31/2020/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14043	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	216.98		
03/31/2020	GL_JOURNAL	PAY0444290	14309	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	216.98		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
04/28/2020	GL_JOURNAL	PAY0445680	11314	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	216.98	
05/27/2020	GL_JOURNAL	PAY0447626	11248	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	225.55	
05/27/2020	GL_JOURNAL	ENP0447648	9948	PYE	05/31/2020/GL	Encumbrance Process/125610	;FMED for		0.00	0.00	216.82	0.00	0.00	
Number of Transactions 14									Totals	-9.69	2,537.00	0.00	216.82	2,329.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	1676		07/01/2019/Load	2019-20 Board-Approved	Original Bu		358.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8039	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	143.52	
08/27/2019	GL_JOURNAL	PAY0431846	10276	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	143.52	
09/25/2019	GL_JOURNAL	PAY0433239	13008	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	143.59	
10/25/2019	GL_JOURNAL	PAY0435218	13923	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	127.79	
11/26/2019	GL_JOURNAL	PAY0437364	13994	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	95.93	
11/26/2019	GL_JOURNAL	SAL0437396	124	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel		0.00	0.00	0.00	0.00	-322.86	
11/26/2019	GL_JOURNAL	SAL0437396	122	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel		0.00	0.00	0.00	0.00	-75.46	
11/26/2019	GL_JOURNAL	SAL0437396	26	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel		0.00	0.00	0.00	0.00	105.79	
11/26/2019	GL_JOURNAL	SAL0437396	28	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel		0.00	0.00	0.00	0.00	452.64	
11/26/2019	GL_JOURNAL	SAL0437396	88	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel		0.00	0.00	0.00	0.00	508.70	
11/26/2019	GL_JOURNAL	SAL0437396	86	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel		0.00	0.00	0.00	0.00	118.90	
11/26/2019	GL_JOURNAL	SAL0437396	52	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel		0.00	0.00	0.00	0.00	-508.70	
11/26/2019	GL_JOURNAL	SAL0437396	62	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel		0.00	0.00	0.00	0.00	-118.89	
11/26/2019	GL_JOURNAL	SAL0437396	64	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel		0.00	0.00	0.00	0.00	-508.71	
11/26/2019	GL_JOURNAL	SAL0437396	50	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel		0.00	0.00	0.00	0.00	-118.90	
11/26/2019	GL_JOURNAL	SAL0437396	74	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel		0.00	0.00	0.00	0.00	-4.12	
11/26/2019	GL_JOURNAL	SAL0437396	76	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel		0.00	0.00	0.00	0.00	-17.64	
11/26/2019	GL_JOURNAL	SAL0437396	38	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel		0.00	0.00	0.00	0.00	105.79	
11/26/2019	GL_JOURNAL	SAL0437396	40	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel		0.00	0.00	0.00	0.00	452.64	
12/30/2019	GL_JOURNAL	PAY0438948	14240	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	143.62	
02/05/2020	GL_JOURNAL	PAY0440902	13585	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	143.07	
02/06/2020	GL_BD_JRNL	0000441068	1246		01/31/2020/Transfer	of appropriations to align	Bud		1,397.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14044	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	145.97	
03/31/2020	GL_JOURNAL	PAY0444290	14310	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	148.93	
04/28/2020	GL_JOURNAL	PAY0445680	11315	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	148.92	
05/27/2020	GL_JOURNAL	PAY0447626	11249	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	148.92	

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

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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>	
0134	00010	00	3301	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

05/27/2020	GL_JOURNAL	ENP0447648	10295	PYE	05/31/2020/GL Encumbrance Process/126937 ;OASDI fo		0.00	0.00	148.87	0.00
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Number of Transactions 28						Totals	3.17	1,755.00	0.00	148.87	1,602.96
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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>	
0134	00010	00	3301	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

08/15/2019	GL_BD_JRNL	0000431376	17		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10277	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	271.01
09/25/2019	GL_JOURNAL	PAY0433239	13009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	271.04
10/25/2019	GL_JOURNAL	PAY0435218	13924	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	271.07
11/26/2019	GL_JOURNAL	PAY0437364	13995	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	271.04
12/02/2019	GL_JOURNAL	SAL0437557	44	Jul	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	51.38
12/02/2019	GL_JOURNAL	SAL0437557	46	Jul	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	219.64
12/30/2019	GL_JOURNAL	PAY0438948	14241	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	271.03
02/05/2020	GL_JOURNAL	PAY0440902	13586	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	281.07
02/06/2020	GL_BD_JRNL	0000441068	1300		01/31/2020/Transfer of appropriations to align Bud		3,389.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14045	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	309.36
03/31/2020	GL_JOURNAL	PAY0444290	14311	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	296.45
04/28/2020	GL_JOURNAL	PAY0445680	11316	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	296.44
05/27/2020	GL_JOURNAL	PAY0447626	11250	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	296.45
05/27/2020	GL_JOURNAL	ENP0447648	10482	PYE	05/31/2020/GL Encumbrance Process/161877 ;OASDI fo		0.00	0.00	296.40	0.00

Number of Transactions 15						Totals	-13.38	3,389.00	0.00	296.40	3,105.98
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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>	
0134	00010	00	3302	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/27/2019	GL_BD_JRNL	ORG0426916	1677		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.24
09/25/2019	GL_JOURNAL	PAY0433239	15660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	99.08
10/25/2019	GL_JOURNAL	PAY0435218	16749	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	44.36
11/26/2019	GL_JOURNAL	PAY0437364	16907	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	44.36
12/30/2019	GL_JOURNAL	PAY0438948	17220	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	38.22
02/05/2020	GL_JOURNAL	PAY0440902	16442	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	46.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	00	3302	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/06/2020	GL_BD_JRNL	0000441068	2070		01/31/2020/Transfer of appropriations to align Bud					107.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16992	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	17317	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	13728	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	13655	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	43.86	
05/27/2020	GL_JOURNAL	ENP0447648	12139	PYE	05/31/2020/GL Encumbrance Process/104468 ;OASDI fo					0.00	0.00	46.00	0.00	
Number of Transactions 13									Totals	1.88	512.00	0.00	46.00	464.12
	<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>					
	0134	00010	00	3302	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	3119		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>					
	0134	00010	00	3302	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	1678		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	1143	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	42.15	
08/27/2019	GL_JOURNAL	PAY0431846	12354	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	295.87	
09/25/2019	GL_JOURNAL	PAY0433239	15652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	448.42	
10/25/2019	GL_JOURNAL	PAY0435218	16742	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	377.10	
11/26/2019	GL_JOURNAL	PAY0437364	16898	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	379.84	
12/30/2019	GL_JOURNAL	PAY0438948	17211	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	337.53	
01/07/2020	GL_JOURNAL	PAY0439222	4398	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	2.92	
02/05/2020	GL_JOURNAL	PAY0440902	16433	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	394.19	
02/06/2020	GL_JOURNAL	PAY0441034	6509	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	3.02	
02/06/2020	GL_BD_JRNL	0000441068	1438		01/31/2020/Transfer of appropriations to align Bud					-1,797.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16983	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	412.13	
03/06/2020	GL_JOURNAL	PAY0443211	6686	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	15.12	
03/31/2020	GL_JOURNAL	PAY0444290	17308	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	426.85	
04/28/2020	GL_JOURNAL	PAY0445680	13720	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	407.68	
05/27/2020	GL_JOURNAL	PAY0447626	13647	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	388.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0134	00010	00	3302	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
05/27/2020	GL_JOURNAL	ENP0447648	12496	PYE	05/31/2020/GL Encumbrance Process/127636 ;OASDI fo		0.00	0.00	410.58	0.00	
Number of Transactions 17						Totals	-109.12	4,233.00	0.00	410.58	3,931.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	3120	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12356	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	18.52
09/25/2019	GL_JOURNAL	PAY0433239	15654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	67.04
10/25/2019	GL_JOURNAL	PAY0435218	16744	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	44.59
11/26/2019	GL_JOURNAL	PAY0437364	16900	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	44.59
12/30/2019	GL_JOURNAL	PAY0438948	17213	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	38.41
02/05/2020	GL_JOURNAL	PAY0440902	16435	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	46.23
02/06/2020	GL_BD_JRNL	0000441068	2291	01/31/2020/Transfer of appropriations to align Bud				491.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16985	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	46.23
03/31/2020	GL_JOURNAL	PAY0444290	17310	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	46.23
04/28/2020	GL_JOURNAL	PAY0445680	13722	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	46.23
05/27/2020	GL_JOURNAL	PAY0447626	13649	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	44.10
05/27/2020	GL_JOURNAL	ENP0447648	12337	PYE	05/31/2020/GL Encumbrance Process/108820 ;OASDI fo				0.00	0.00	46.23	0.00
Number of Transactions 13						Totals	2.60	491.00	0.00	46.23	442.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3302	8300	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	3121	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			
0134	00010	00	3302	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	1679	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,429.00	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
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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>				
0134	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/27/2019	GL_JOURNAL	PAY0431846	12360	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	28.18	
09/06/2019	GL_JOURNAL	PAY0432272	3745	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	3.44	
09/25/2019	GL_JOURNAL	PAY0433239	15658	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	131.96	
10/25/2019	GL_JOURNAL	PAY0435218	16747	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	131.18	
11/07/2019	GL_JOURNAL	PAY0436036	6722	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.76	
11/26/2019	GL_JOURNAL	PAY0437364	16905	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	135.46	
12/30/2019	GL_JOURNAL	PAY0438948	17218	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	120.13	
02/05/2020	GL_JOURNAL	PAY0440902	16440	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	118.97	
02/06/2020	GL_BD_JRNL	0000441068	1687		01/31/2020/Transfer of appropriations to align Bud			-21.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16990	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	120.68	
03/31/2020	GL_JOURNAL	PAY0444290	17315	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	120.60	
04/28/2020	GL_JOURNAL	PAY0445680	13726	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	120.57	
05/27/2020	GL_JOURNAL	PAY0447626	13653	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	113.96	
05/27/2020	GL_JOURNAL	ENP0447648	12673	PYE	05/31/2020/GL Encumbrance Process/177205	;OASDI fo		0.00	0.00	120.57	0.00	
Number of Transactions 15							Totals	141.54	1,408.00	0.00	120.57	1,145.89
<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>				
0134	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	3122		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>				
0134	00010	00	3421	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1680		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,713.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18482	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	255.00	
10/25/2019	GL_JOURNAL	PAY0435218	19650	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	255.00	
11/26/2019	GL_JOURNAL	PAY0437364	19796	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	255.00	
12/30/2019	GL_JOURNAL	PAY0438948	20147	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	255.00	
02/05/2020	GL_JOURNAL	PAY0440902	19333	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	240.00	
02/06/2020	GL_BD_JRNL	0000441069	46		01/31/2020/Transfer of appropriations to align Bud			-228.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19882	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	240.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0134	00010	00	3421	1000 1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	20229	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	240.00	
04/28/2020	GL_JOURNAL	PAY0445680	16301	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	240.00	
05/27/2020	GL_JOURNAL	PAY0447626	16232	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	240.00	
05/27/2020	GL_JOURNAL	ENP0447648	14763	PYE	05/31/2020/GL Encumbrance Process/121808 ;VISION f		0.00	0.00	245.00	0.00	
Number of Transactions 12						Totals	20.00	2,485.00	0.00	245.00	2,220.00
	<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>					
	0134	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	3123		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>					
	0134	00010	00	3421	2700 0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1681		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.60	
10/25/2019	GL_JOURNAL	PAY0435218	19647	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	13.60	
11/26/2019	GL_JOURNAL	PAY0437364	19793	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	13.60	
12/30/2019	GL_JOURNAL	PAY0438948	20144	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	13.60	
02/05/2020	GL_JOURNAL	PAY0440902	19330	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	12.80	
02/06/2020	GL_BD_JRNL	0000441069	883		01/31/2020/Transfer of appropriations to align Bud		31.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19879	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	12.80	
03/31/2020	GL_JOURNAL	PAY0444290	20226	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	12.80	
04/28/2020	GL_JOURNAL	PAY0445680	16298	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	12.80	
05/27/2020	GL_JOURNAL	PAY0447626	16229	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12.80	
05/27/2020	GL_JOURNAL	ENP0447648	14601	PYE	05/31/2020/GL Encumbrance Process/125610 ;VISION f		0.00	0.00	13.07	0.00	
Number of Transactions 12						Totals	1.53	133.00	0.00	13.07	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>					
	0134	00010	00	3421	3110 0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0134	00010	00	3421	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3124							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18480	PAYROLL						0.00	0.00	0.00	3.40	
10/25/2019	GL_JOURNAL	PAY0435218	19648	PAYROLL						0.00	0.00	0.00	3.40	
11/26/2019	GL_JOURNAL	PAY0437364	19794	PAYROLL						0.00	0.00	0.00	3.83	
11/26/2019	GL_JOURNAL	SAL0437396	93	Jul-Oct						0.00	0.00	0.00	7.65	
11/26/2019	GL_JOURNAL	SAL0437396	81	Jul-Oct						0.00	0.00	0.00	-0.26	
11/26/2019	GL_JOURNAL	SAL0437396	129	Jul-Oct						0.00	0.00	0.00	-4.85	
11/26/2019	GL_JOURNAL	SAL0437396	33	Jul-Oct						0.00	0.00	0.00	6.80	
11/26/2019	GL_JOURNAL	SAL0437396	45	Jul-Oct						0.00	0.00	0.00	6.80	
11/26/2019	GL_JOURNAL	SAL0437396	69	Jul-Oct						0.00	0.00	0.00	-7.64	
11/26/2019	GL_JOURNAL	SAL0437396	57	Jul-Oct						0.00	0.00	0.00	-7.65	
12/30/2019	GL_JOURNAL	PAY0438948	20145	PAYROLL						0.00	0.00	0.00	3.83	
02/05/2020	GL_JOURNAL	PAY0440902	19331	PAYROLL						0.00	0.00	0.00	3.60	
02/06/2020	GL_BD_JRNL	0000441069	901							37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19880	PAYROLL						0.00	0.00	0.00	3.60	
03/31/2020	GL_JOURNAL	PAY0444290	20227	PAYROLL						0.00	0.00	0.00	3.60	
04/28/2020	GL_JOURNAL	PAY0445680	16299	PAYROLL						0.00	0.00	0.00	3.60	
05/27/2020	GL_JOURNAL	PAY0447626	16230	PAYROLL						0.00	0.00	0.00	3.60	
05/27/2020	GL_JOURNAL	ENP0447648	14949	PYE						0.00	0.00	3.68	0.00	
Number of Transactions 19									Totals	0.01	37.00	0.00	3.68	33.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	3421	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
08/15/2019	GL_BD_JRNL	0000431391	13							0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18481	PAYROLL						0.00	0.00	0.00	8.16
10/25/2019	GL_JOURNAL	PAY0435218	19649	PAYROLL						0.00	0.00	0.00	8.16
11/26/2019	GL_JOURNAL	PAY0437364	19795	PAYROLL						0.00	0.00	0.00	8.16
12/30/2019	GL_JOURNAL	PAY0438948	20146	PAYROLL						0.00	0.00	0.00	8.16
02/05/2020	GL_JOURNAL	PAY0440902	19332	PAYROLL						0.00	0.00	0.00	7.68
02/06/2020	GL_BD_JRNL	0000441069	1027							80.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19881	PAYROLL						0.00	0.00	0.00	7.68
03/31/2020	GL_JOURNAL	PAY0444290	20228	PAYROLL						0.00	0.00	0.00	7.68
04/28/2020	GL_JOURNAL	PAY0445680	16300	PAYROLL						0.00	0.00	0.00	7.68
05/27/2020	GL_JOURNAL	PAY0447626	16231	PAYROLL						0.00	0.00	0.00	7.68

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0134	00010	00	3421	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	15131	PYE	05/31/2020/GL Encumbrance Process/161877 ;VISION f		0.00	0.00	7.84	0.00	
Number of Transactions 12							Totals	1.12	80.00	0.00	7.84	71.04
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0134	00010	00	3431	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	3125		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>		
		0134	00010	00	3431	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/27/2019	GL_BD_JRNL	ORG0426916	1682		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20406	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	21647	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	21805	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	22182	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	21393	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	1392		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	21941	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	22298	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	18362	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	18288	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	16997	PYE	05/31/2020/GL Encumbrance Process/127636 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 12							Totals	1.80	199.00	0.00	19.60	177.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0134	00010	00	3431	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	3126		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.91	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	21649	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.91	
11/26/2019	GL_JOURNAL	PAY0437364	21807	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.91	
12/30/2019	GL_JOURNAL	PAY0438948	22184	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.91	
02/05/2020	GL_JOURNAL	PAY0440902	21395	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.80	
02/06/2020	GL_BD_JRNL	0000441069	1725		01/31/2020/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21943	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.80	
03/31/2020	GL_JOURNAL	PAY0444290	22300	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.80	
04/28/2020	GL_JOURNAL	PAY0445680	18364	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.80	
05/27/2020	GL_JOURNAL	PAY0447626	18290	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.80	
05/27/2020	GL_JOURNAL	ENP0447648	16839	PYE	05/31/2020/GL Encumbrance Process/108820	;VISION f		0.00	0.00	1.84	0.00	
Number of Transactions 12							Totals	0.52	19.00	0.00	1.84	16.64
<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>				
0134	00010	00	3441	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3127		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>				
0134	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1683		07/01/2019/Load 2019-20 Board-Approved Original Bu			22,956.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22575	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,187.36	
10/25/2019	GL_JOURNAL	PAY0435218	23888	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,187.36	
11/26/2019	GL_JOURNAL	PAY0437364	24054	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,187.36	
12/30/2019	GL_JOURNAL	PAY0438948	24439	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,187.36	
02/05/2020	GL_JOURNAL	PAY0440902	23664	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,187.36	
02/06/2020	GL_BD_JRNL	0000441069	1968		01/31/2020/Transfer of appropriations to align Bud			-1,344.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24217	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,187.36	
03/31/2020	GL_JOURNAL	PAY0444290	24578	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,134.56	
04/28/2020	GL_JOURNAL	PAY0445680	20646	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,134.56	
05/27/2020	GL_JOURNAL	PAY0447626	20573	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,134.56	
05/27/2020	GL_JOURNAL	ENP0447648	19096	PYE	05/31/2020/GL Encumbrance Process/121808	;DENTAL f		0.00	0.00	2,135.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	00	3441	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	-50.84	21,612.00	0.00	2,135.00	19,527.84
<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>						
0134	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3128						0.00	0.00	0.00	0.00	0.00	
									07/01/2019/Open zero dollar strings./					
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1684						863.00	0.00	0.00	0.00	0.00	
									07/01/2019/Load 2019-20 Board-Approved Original Bu					
09/25/2019	GL_JOURNAL	PAY0433239	22572	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	124.81	
10/25/2019	GL_JOURNAL	PAY0435218	23885	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	124.81	
11/26/2019	GL_JOURNAL	PAY0437364	24051	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	124.81	
12/30/2019	GL_JOURNAL	PAY0438948	24436	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	124.81	
02/05/2020	GL_JOURNAL	PAY0440902	23661	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	124.81	
02/06/2020	GL_BD_JRNL	0000441069	2827		01/31/2020/Transfer of appropriations to align Bud				330.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24214	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	124.81	
03/31/2020	GL_JOURNAL	PAY0444290	24575	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	121.61	
04/28/2020	GL_JOURNAL	PAY0445680	20643	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	121.61	
05/27/2020	GL_JOURNAL	PAY0447626	20570	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	121.61	
05/27/2020	GL_JOURNAL	ENP0447648	18934	PYE	05/31/2020/GL Encumbrance Process/125610	;DENTAL f			0.00	0.00	0.00	113.87	0.00	
Number of Transactions 12									Totals	-34.56	1,193.00	0.00	113.87	1,113.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3129						0.00	0.00	0.00	0.00	0.00	
									07/01/2019/Open zero dollar strings./					
09/25/2019	GL_JOURNAL	PAY0433239	22573	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	31.20	
10/25/2019	GL_JOURNAL	PAY0435218	23886	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	31.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>					
0134	00010	00	3441	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	24052	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	35.10		
11/26/2019	GL_JOURNAL	SAL0437396	56	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	-70.13		
11/26/2019	GL_JOURNAL	SAL0437396	68	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	-70.13		
11/26/2019	GL_JOURNAL	SAL0437396	44	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	62.40		
11/26/2019	GL_JOURNAL	SAL0437396	80	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	-2.43		
11/26/2019	GL_JOURNAL	SAL0437396	32	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	62.40		
11/26/2019	GL_JOURNAL	SAL0437396	128	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	-44.51		
11/26/2019	GL_JOURNAL	SAL0437396	92	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	70.13		
12/30/2019	GL_JOURNAL	PAY0438948	24437	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	35.10		
02/05/2020	GL_JOURNAL	PAY0440902	23662	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	35.10		
02/06/2020	GL_BD_JRNL	0000441069	2829		01/31/2020/Transfer of appropriations	to align Bud		336.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24215	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	35.10		
03/31/2020	GL_JOURNAL	PAY0444290	24576	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	34.20		
04/28/2020	GL_JOURNAL	PAY0445680	20644	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	34.20		
05/27/2020	GL_JOURNAL	PAY0447626	20571	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	34.20		
05/27/2020	GL_JOURNAL	ENP0447648	19282	PYE	05/31/2020/GL	Encumbrance Process/126937	;DENTAL f	0.00	0.00	32.03	0.00		
Number of Transactions 19								Totals	-9.16	336.00	0.00	32.03	313.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
08/15/2019	GL_BD_JRNL	0000431391	14		08/15/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22574	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	74.88
10/25/2019	GL_JOURNAL	PAY0435218	23887	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	74.88
11/26/2019	GL_JOURNAL	PAY0437364	24053	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	74.88
12/30/2019	GL_JOURNAL	PAY0438948	24438	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	74.88
02/05/2020	GL_JOURNAL	PAY0440902	23663	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	74.88
02/06/2020	GL_BD_JRNL	0000441069	2964		01/31/2020/Transfer of appropriations	to align Bud		716.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24216	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	74.88
03/31/2020	GL_JOURNAL	PAY0444290	24577	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	72.96
04/28/2020	GL_JOURNAL	PAY0445680	20645	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	72.96
05/27/2020	GL_JOURNAL	PAY0447626	20572	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	72.96
05/27/2020	GL_JOURNAL	ENP0447648	19464	PYE	05/31/2020/GL	Encumbrance Process/161877	;DENTAL f	0.00	0.00	68.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
0134	00010	00	3441	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions	12	Totals	-20.48	716.00	0.00	68.32	668.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00010	00	3451	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									

06/27/2019	GL_BD_JRNL	0000427122	3130	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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00010	00	3451	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									

06/27/2019	GL_BD_JRNL	ORG0426916	1685	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	24498	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	25884	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	26063	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	26473	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	25723	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	218	01/31/2020/Transfer of appropriations to align Bud				-190.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26275	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	26646	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	22706	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	22628	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	21331	PYE	05/31/2020/GL Encumbrance Process/127636 ;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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00010	00	3451	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									

06/27/2019	GL_BD_JRNL	0000427122	3131	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.55
10/25/2019	GL_JOURNAL	PAY0435218	25886	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17.55

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

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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>				
0134	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
11/26/2019	GL_JOURNAL	PAY0437364	26065	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17.55	
12/30/2019	GL_JOURNAL	PAY0438948	26475	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17.55	
02/05/2020	GL_JOURNAL	PAY0440902	25725	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17.55	
02/06/2020	GL_BD_JRNL	0000441071	684		01/31/2020/Transfer of appropriations to align Bud			168.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26277	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	17.55	
03/31/2020	GL_JOURNAL	PAY0444290	26648	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.10	
04/28/2020	GL_JOURNAL	PAY0445680	22708	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.10	
05/27/2020	GL_JOURNAL	PAY0447626	22630	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.10	
05/27/2020	GL_JOURNAL	ENP0447648	21173	PYE	05/31/2020/GL Encumbrance Process/108820	;DENTAL f		0.00	0.00	16.01	0.00	
							Totals	-4.61	168.00	0.00	16.01	156.60
Number of Transactions 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>				
0134	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3132		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1686		07/01/2019/Load 2019-20 Board-Approved Original Bu			460,925.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26666	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	51,921.60	
10/25/2019	GL_JOURNAL	PAY0435218	28124	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	51,921.60	
11/26/2019	GL_JOURNAL	PAY0437364	28309	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	51,044.40	
12/30/2019	GL_JOURNAL	PAY0438948	28727	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	51,044.40	
02/05/2020	GL_JOURNAL	PAY0440902	27990	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	50,617.20	
02/06/2020	GL_BD_JRNL	0000441071	1247		01/31/2020/Transfer of appropriations to align Bud			-1,948.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28547	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	50,617.20	
03/31/2020	GL_JOURNAL	PAY0444290	28922	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	50,617.20	
04/28/2020	GL_JOURNAL	PAY0445680	24986	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	50,617.20	
05/27/2020	GL_JOURNAL	PAY0447626	24909	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	50,617.20	
05/27/2020	GL_JOURNAL	ENP0447648	23428	PYE	05/31/2020/GL Encumbrance Process/121808	;MEDICA f		0.00	0.00	40,485.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0134	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
Number of Transactions 12							Totals	-40,526.60	458,977.00	0.00	40,485.60	459,018.00
0134	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3133		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
0134	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1687		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	26663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,028.95	
10/25/2019	GL_JOURNAL	PAY0435218	28121	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,028.95	
11/26/2019	GL_JOURNAL	PAY0437364	28306	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,028.95	
12/30/2019	GL_JOURNAL	PAY0438948	28724	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,028.95	
02/05/2020	GL_JOURNAL	PAY0440902	27987	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,067.35	
02/06/2020	GL_BD_JRNL	0000441071	1829		01/31/2020/Transfer of appropriations to align Bud			9,102.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28544	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,067.35	
03/31/2020	GL_JOURNAL	PAY0444290	28919	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,067.35	
04/28/2020	GL_JOURNAL	PAY0445680	24983	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,067.35	
05/27/2020	GL_JOURNAL	PAY0447626	24906	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,067.35	
05/27/2020	GL_JOURNAL	ENP0447648	23266	PYE	05/31/2020/GL Encumbrance Process/125610 ;MEDICA f			0.00	0.00	2,249.31	0.00	
Number of Transactions 12							Totals	-3,271.86	26,430.00	0.00	2,249.31	27,452.55
0134	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3134		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,005.19	
10/25/2019	GL_JOURNAL	PAY0435218	28122	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,005.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	00	3461	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	28307	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,130.85		
11/26/2019	GL_JOURNAL	SAL0437396	95	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	2,259.44		
11/26/2019	GL_JOURNAL	SAL0437396	131	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	-1,433.99		
11/26/2019	GL_JOURNAL	SAL0437396	83	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	-78.33		
11/26/2019	GL_JOURNAL	SAL0437396	35	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	2,010.44		
11/26/2019	GL_JOURNAL	SAL0437396	71	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	-2,259.44		
11/26/2019	GL_JOURNAL	SAL0437396	59	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	-2,259.44		
11/26/2019	GL_JOURNAL	SAL0437396	47	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	0.00	0.00	2,010.38		
12/30/2019	GL_JOURNAL	PAY0438948	28725	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,130.85		
02/05/2020	GL_JOURNAL	PAY0440902	27988	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	862.65		
02/06/2020	GL_BD_JRNL	0000441071	1820		01/31/2020/Transfer of appropriations	to align Bud		8,547.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28545	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	862.65		
03/31/2020	GL_JOURNAL	PAY0444290	28920	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	862.65		
04/28/2020	GL_JOURNAL	PAY0445680	24984	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	862.65		
05/27/2020	GL_JOURNAL	PAY0447626	24907	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	862.65		
05/27/2020	GL_JOURNAL	ENP0447648	23614	PYE	05/31/2020/GL	Encumbrance Process/126937	;MEDICA f	0.00	0.00	632.59	0.00		
								-----		-----			
Number of Transactions 19								Totals	-919.98	8,547.00	0.00	632.59	8,834.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3461	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
08/15/2019	GL_BD_JRNL	0000431391	15		08/15/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26665	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,817.28
10/25/2019	GL_JOURNAL	PAY0435218	28123	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,817.28
11/26/2019	GL_JOURNAL	PAY0437364	28308	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,817.28
12/30/2019	GL_JOURNAL	PAY0438948	28726	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,817.28
02/05/2020	GL_JOURNAL	PAY0440902	27989	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,840.32
02/06/2020	GL_BD_JRNL	0000441071	1921		01/31/2020/Transfer of appropriations	to align Bud		15,857.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28546	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,840.32
03/31/2020	GL_JOURNAL	PAY0444290	28921	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,840.32
04/28/2020	GL_JOURNAL	PAY0445680	24985	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,840.32
05/27/2020	GL_JOURNAL	PAY0447626	24908	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,840.32
05/27/2020	GL_JOURNAL	ENP0447648	23795	PYE	05/31/2020/GL	Encumbrance Process/161877	;MEDICA f	0.00	0.00	1,349.52	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0134	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 12									Totals	-1,963.24	15,857.00	0.00	1,349.52	16,470.72
0134	00010	00	3471	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	3135		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
0134	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	1688		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4,297.20	
10/25/2019	GL_JOURNAL	PAY0435218	30111	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,297.20	
11/26/2019	GL_JOURNAL	PAY0437364	30308	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,297.20	
12/30/2019	GL_JOURNAL	PAY0438948	30752	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4,297.20	
02/05/2020	GL_JOURNAL	PAY0440902	30033	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4,410.00	
02/06/2020	GL_BD_JRNL	0000441071	2659		01/31/2020/Transfer of appropriations to align Bud				3,812.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30589	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4,410.00	
03/31/2020	GL_JOURNAL	PAY0444290	30974	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4,410.00	
04/28/2020	GL_JOURNAL	PAY0445680	27030	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	PAY0447626	26948	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	ENP0447648	25645	PYE	05/31/2020/GL Encumbrance Process/127636 ;MEDICA f				0.00	0.00	0.00	3,373.80	0.00	
Number of Transactions 12									Totals	-4,144.60	38,468.00	0.00	3,373.80	39,238.80
0134	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	3136		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	303.30	
10/25/2019	GL_JOURNAL	PAY0435218	30113	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	303.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3471	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
11/26/2019	GL_JOURNAL	PAY0437364	30310	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	303.30
12/30/2019	GL_JOURNAL	PAY0438948	30754	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	303.30
02/05/2020	GL_JOURNAL	PAY0440902	30035	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	307.13
02/06/2020	GL_BD_JRNL	0000441071	2634		01/31/2020/Transfer of appropriations to align Bud			3,102.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30591	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	307.13
03/31/2020	GL_JOURNAL	PAY0444290	30976	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	307.13
04/28/2020	GL_JOURNAL	PAY0445680	27032	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	307.13
05/27/2020	GL_JOURNAL	PAY0447626	26950	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	307.13
05/27/2020	GL_JOURNAL	ENP0447648	25487	PYE	05/31/2020/GL Encumbrance Process/108820	MEDICA f		0.00	0.00	316.29
							Totals	36.86	3,102.00	2,748.85
Number of Transactions 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>		
0134	00010	00	3501	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	3137		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30915	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.32
							Totals	-0.32	0.00	0.32
Number of Transactions 2										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3501	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	1689		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,076.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11543	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	63.98
08/27/2019	GL_JOURNAL	PAY0431846	14943	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	64.56
09/25/2019	GL_JOURNAL	PAY0433239	30916	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	102.19
10/25/2019	GL_JOURNAL	PAY0435218	32533	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	102.23
11/26/2019	GL_JOURNAL	PAY0437364	32737	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	102.15
12/30/2019	GL_JOURNAL	PAY0438948	33218	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	102.24
02/05/2020	GL_JOURNAL	PAY0440902	32461	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	104.69
02/06/2020	GL_BD_JRNL	0000441072	1112		01/31/2020/Transfer of appropriations to align Bud			96.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33069	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	105.93
03/31/2020	GL_JOURNAL	PAY0444290	33489	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	105.99
04/28/2020	GL_JOURNAL	PAY0445680	29369	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	105.87
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	

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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>				
0134	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
05/27/2020	GL_JOURNAL	PAY0447626	29278	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	105.85		
05/27/2020	GL_JOURNAL	ENP0447648	27738	PYE	05/31/2020/GL	Encumbrance Process/121808	;UNEMP fo	0.00	0.00	0.00		
							-----		-----			
Number of Transactions 14							Totals	0.36	1,172.00	0.00	105.96	1,065.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3501	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_BD_JRNL	0000436041	191		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	8181	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.32		
							-----		-----			
Number of Transactions 2							Totals	-0.32	0.00	0.00	0.00	0.32
<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>				
0134	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	3138		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00		
							-----		-----			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1690		07/01/2019/Load	2019-20 Board-Approved	Original Bu	87.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11541	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	7.13		
08/27/2019	GL_JOURNAL	PAY0431846	14940	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	5.99		
09/25/2019	GL_JOURNAL	PAY0433239	30912	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	7.86		
10/25/2019	GL_JOURNAL	PAY0435218	32530	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	7.20		
11/26/2019	GL_JOURNAL	PAY0437364	32733	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	7.22		
12/30/2019	GL_JOURNAL	PAY0438948	33214	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	7.20		
02/05/2020	GL_JOURNAL	PAY0440902	32457	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	7.47		
02/26/2020	GL_JOURNAL	PAY0442403	33066	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	7.48		
03/31/2020	GL_JOURNAL	PAY0444290	33485	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	7.47		
04/28/2020	GL_JOURNAL	PAY0445680	29366	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	7.48		

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

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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>				
0134	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
05/27/2020	GL_JOURNAL	PAY0447626	29275	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	7.77		
05/27/2020	GL_JOURNAL	ENP0447648	27575	PYE	05/31/2020/GL Encumbrance Process/125610 ;UNEMP fo			0.00	0.00	0.00		
Number of Transactions 13							Totals	-0.74	87.00	0.00	7.47	80.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1691	07/01/2019/Load 2019-20 Board-Approved Original Bu			12.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11542	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.94		
08/27/2019	GL_JOURNAL	PAY0431846	14941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.94		
09/25/2019	GL_JOURNAL	PAY0433239	30913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.94		
10/25/2019	GL_JOURNAL	PAY0435218	32531	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.84		
11/26/2019	GL_JOURNAL	PAY0437364	32734	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.62		
11/26/2019	GL_JOURNAL	SAL0437396	53	Jul-Oct	11/26/2019/To transfer salary expenses for counsel		0.00	0.00	0.00	-4.11		
11/26/2019	GL_JOURNAL	SAL0437396	65	Jul-Oct	11/26/2019/To transfer salary expenses for counsel		0.00	0.00	0.00	-4.11		
11/26/2019	GL_JOURNAL	SAL0437396	41	Jul-Oct	11/26/2019/To transfer salary expenses for counsel		0.00	0.00	0.00	3.65		
11/26/2019	GL_JOURNAL	SAL0437396	77	Jul-Oct	11/26/2019/To transfer salary expenses for counsel		0.00	0.00	0.00	-0.14		
11/26/2019	GL_JOURNAL	SAL0437396	29	Jul-Oct	11/26/2019/To transfer salary expenses for counsel		0.00	0.00	0.00	3.66		
11/26/2019	GL_JOURNAL	SAL0437396	89	Jul-Oct	11/26/2019/To transfer salary expenses for counsel		0.00	0.00	0.00	4.11		
11/26/2019	GL_JOURNAL	SAL0437396	125	Jul-Oct	11/26/2019/To transfer salary expenses for counsel		0.00	0.00	0.00	-2.61		
12/30/2019	GL_JOURNAL	PAY0438948	33215	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.94		
02/05/2020	GL_JOURNAL	PAY0440902	32458	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.93		
02/06/2020	GL_BD_JRNL	0000441072	361	01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33067	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	33486	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.97		
04/28/2020	GL_JOURNAL	PAY0445680	29367	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.98		
05/27/2020	GL_JOURNAL	PAY0447626	29276	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.97		
05/27/2020	GL_JOURNAL	ENP0447648	27924	PYE	05/31/2020/GL Encumbrance Process/126937 ;UNEMP fo		0.00	0.00	0.00	0.97		
Number of Transactions 21							Totals	-0.45	11.00	0.00	0.97	10.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00010	00	3501	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	00010	00	3501	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/15/2019	GL_BD_JRNL	0000431376	18		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32532	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32735	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/02/2019	GL_JOURNAL	SAL0437557	47	Jul	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33216	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32459	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	933		01/31/2020/Transfer of appropriations to align Bud		22.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33068	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33487	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29368	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29277	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	28112	PYE	05/31/2020/GL Encumbrance Process/161877 ;UNEMP fo		0.00	0.00	1.94	
Number of Transactions 14						Totals	-0.25	22.00	0.00	20.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00010	00	3502	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1692							
08/27/2019	GL_JOURNAL	PAY0431846	17034	PAYROLL						
09/25/2019	GL_JOURNAL	PAY0433239	33576	PAYROLL						
10/25/2019	GL_JOURNAL	PAY0435218	35366	PAYROLL						
11/26/2019	GL_JOURNAL	PAY0437364	35657	PAYROLL						
12/30/2019	GL_JOURNAL	PAY0438948	36204	PAYROLL						
02/05/2020	GL_JOURNAL	PAY0440902	35325	PAYROLL						
02/26/2020	GL_JOURNAL	PAY0442403	36027	PAYROLL						
03/31/2020	GL_JOURNAL	PAY0444290	36503	PAYROLL						
04/28/2020	GL_JOURNAL	PAY0445680	31795	PAYROLL						
05/27/2020	GL_JOURNAL	PAY0447626	31698	PAYROLL						
05/27/2020	GL_JOURNAL	ENP0447648	29782	PYE						
Number of Transactions 12						Totals	-0.34	3.00	0.00	3.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0134	00010	00	3502	2700	0000 01000 0000	2020			

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/27/2019	GL_BD_JRNL	0000427122	3139		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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3502	2700	0000	01000	3405	2020

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/27/2019	GL_BD_JRNL	ORG0426916	1693		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2051	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	17026	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.89
09/25/2019	GL_JOURNAL	PAY0433239	33568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.15
10/25/2019	GL_JOURNAL	PAY0435218	35359	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.70
11/26/2019	GL_JOURNAL	PAY0437364	35648	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.78
12/30/2019	GL_JOURNAL	PAY0438948	36195	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.26
01/07/2020	GL_JOURNAL	PAY0439222	6323	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.10
02/05/2020	GL_JOURNAL	PAY0440902	35316	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.04
02/06/2020	GL_JOURNAL	PAY0441034	9288	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.10
02/06/2020	GL_BD_JRNL	0000441072	1615		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36018	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.12
03/06/2020	GL_JOURNAL	PAY0443211	9534	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.52
03/31/2020	GL_JOURNAL	PAY0444290	36494	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.31
04/28/2020	GL_JOURNAL	PAY0445680	31787	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.02
05/27/2020	GL_JOURNAL	PAY0447626	31690	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.83
05/27/2020	GL_JOURNAL	ENP0447648	30139	PYE	05/31/2020/GL Encumbrance Process/127636 ;UNEMP fo		0.00	0.00	4.01	0.00

Number of Transactions	17	Totals					-1.30	42.00	0.00	4.01	39.29
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3502	3140	0000	01000	3402	2020

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/27/2019	GL_BD_JRNL	0000427122	3140		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17028	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	33570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.44
10/25/2019	GL_JOURNAL	PAY0435218	35361	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.29
11/26/2019	GL_JOURNAL	PAY0437364	35650	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0134	00010	00	3502	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	36197	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	35318	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.30		
02/06/2020	GL_BD_JRNL	0000441072	1690		01/31/2020/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36020	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.30		
03/31/2020	GL_JOURNAL	PAY0444290	36496	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.30		
04/28/2020	GL_JOURNAL	PAY0445680	31789	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.30		
05/27/2020	GL_JOURNAL	PAY0447626	31692	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.29		
05/27/2020	GL_JOURNAL	ENP0447648	29980	PYE	05/31/2020/GL Encumbrance Process/108820 ;UNEMP fo	0.00	0.00	0.30	0.00		
Number of Transactions 13						Totals	-0.18	3.00	0.00	0.30	2.88
0134	00010	00	3502	8300	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	3141		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
0134	00010	00	3502	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1694		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17032	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.18		
09/06/2019	GL_JOURNAL	PAY0432272	5469	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03		
09/25/2019	GL_JOURNAL	PAY0433239	33574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.84		
10/25/2019	GL_JOURNAL	PAY0435218	35364	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.86		
11/07/2019	GL_JOURNAL	PAY0436036	9604	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.01		
11/26/2019	GL_JOURNAL	PAY0437364	35655	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.89		
12/30/2019	GL_JOURNAL	PAY0438948	36202	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.79		
02/05/2020	GL_JOURNAL	PAY0440902	35323	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.78		
02/06/2020	GL_BD_JRNL	0000441072	1312		01/31/2020/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36025	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.78		
03/31/2020	GL_JOURNAL	PAY0444290	36501	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.79		
04/28/2020	GL_JOURNAL	PAY0445680	31793	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.80		
05/27/2020	GL_JOURNAL	PAY0447626	31696	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL 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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0134	00010	00	3502		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
	05/27/2020	GL_JOURNAL	ENP0447648	30316	PYE	05/31/2020/GL Encumbrance Process/177205 ;UNEMP fo		0.00	0.00	0.80	0.00	
Number of Transactions 15							Totals	0.71	9.00	0.00	0.80	7.49
	0134	00010	00	3601		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
	06/27/2019	GL_BD_JRNL	0000427122	3142		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/08/2019	GL_JOURNAL	PWC0434047	1107	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37	
	02/07/2020	GL_BD_JRNL	0000441097	807		01/31/2020/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.37	15.00	0.00	0.00	15.37
	0134	00010	00	3601		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
	06/27/2019	GL_BD_JRNL	ORG0426916	1695		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,024.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PWC0430774	605	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3,057.85	
	09/09/2019	GL_JOURNAL	PWC0432315	659	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3,085.69	
	10/08/2019	GL_JOURNAL	PWC0434047	1108	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4,882.91	
	11/07/2019	GL_JOURNAL	PWC0436058	1229	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84	
	11/07/2019	GL_JOURNAL	PWC0436058	1230	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	4,882.91	
	12/06/2019	GL_JOURNAL	PWC0437881	1115	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4,882.91	
	01/08/2020	GL_JOURNAL	PWC0439276	1135	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	
	01/08/2020	GL_JOURNAL	PWC0439276	1136	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	4,882.91	
	02/06/2020	GL_JOURNAL	PWC0441054	1134	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.98	
	02/06/2020	GL_JOURNAL	PWC0441054	1135	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	4,998.88	
	02/07/2020	GL_BD_JRNL	0000441097	662		01/31/2020/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PWC0443280	1255	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	5,063.56	
	04/09/2020	GL_JOURNAL	PWC0444791	1010	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5,063.56	
	05/07/2020	GL_JOURNAL	PWC0446374	736	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	5,063.56	
	05/27/2020	GL_JOURNAL	ENP0447648	32409	PYE	05/31/2020/GL Encumbrance Process/121808 ;WKRCMP f		0.00	0.00	5,063.50	0.00	
Number of Transactions 16							Totals	61.10	51,001.00	0.00	5,063.50	45,876.40

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3601	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
11/07/2019	GL_BD_JRNL	0000436069	61		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1231	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	15.37	
02/07/2020	GL_BD_JRNL	0000441097	808		01/31/2020/Transfer of appropriations to align Bud				15.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.37	15.00	0.00	0.00	15.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	3143		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						
0134	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	1696		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,163.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	606	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	71.23	
08/07/2019	GL_JOURNAL	PWC0430774	607	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	660	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	661	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	16.19	
10/08/2019	GL_JOURNAL	PWC0434047	1109	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	105.74	
10/08/2019	GL_JOURNAL	PWC0434047	1110	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	1232	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	74.78	
11/07/2019	GL_JOURNAL	PWC0436058	1233	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	1116	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	74.78	
12/06/2019	GL_JOURNAL	PWC0437881	1117	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	1137	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	74.78	
01/08/2020	GL_JOURNAL	PWC0439276	1138	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	1136	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	77.55	
02/06/2020	GL_JOURNAL	PWC0441054	1137	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	401		01/31/2020/Transfer of appropriations to align Bud				-340.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1256	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	77.55	
03/09/2020	GL_JOURNAL	PWC0443280	1257	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	1011	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	77.55	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/09/2020	GL_JOURNAL	PWC0444791	1012	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	279.82
05/07/2020	GL_JOURNAL	PWC0446374	737	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	77.55
05/07/2020	GL_JOURNAL	PWC0446374	738	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	279.82
05/27/2020	GL_JOURNAL	ENP0447648	32246	PYE	05/31/2020/GL Encumbrance Process/125610 ;WKRCMP f	0.00	0.00	357.37	0.00
Totals						-0.39	3,823.00	0.00	3,466.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00010	00	3601	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
Number of Transactions 23						Totals			
Totals						-0.39	3,823.00	0.00	3,466.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00010	00	3601	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
Number of Transactions 20						Totals			
Totals						2.39	503.00	0.00	454.10

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	00010	00	3601	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
08/15/2019	GL_BD_JRNL	0000431376	19		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	663	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	84.67	
10/08/2019	GL_JOURNAL	PWC0434047	1112	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	84.67	
11/07/2019	GL_JOURNAL	PWC0436058	1235	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	84.67	
12/02/2019	GL_JOURNAL	SAL0437557	48	Jul	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	84.68	
12/06/2019	GL_JOURNAL	PWC0437881	1119	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	84.67	
01/08/2020	GL_JOURNAL	PWC0439276	1140	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	84.67	
02/06/2020	GL_JOURNAL	PWC0441054	1139	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	87.80	
02/07/2020	GL_BD_JRNL	0000441097	1216		01/31/2020/Transfer of appropriations to align Bud		971.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1259	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	96.63	
04/09/2020	GL_JOURNAL	PWC0444791	1014	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	92.60	
05/07/2020	GL_JOURNAL	PWC0446374	740	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	92.60	
05/27/2020	GL_JOURNAL	ENP0447648	32783	PYE	05/31/2020/GL Encumbrance Process/161877 ;WKRCMP f		0.00	0.00	92.60	
Number of Transactions 13						Totals	0.74	971.00	0.00	877.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1698					07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3672	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	5657	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	30.95	
11/07/2019	GL_JOURNAL	PWC0436058	6388	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	5997	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	5901	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	11.94	
02/06/2020	GL_JOURNAL	PWC0441054	6173	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	2173		01/31/2020/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6521	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	5249	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	3919	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34453	PYE	05/31/2020/GL Encumbrance Process/104468 ;WKRCMP f		0.00	0.00	0.00	14.37	0.00	
Number of Transactions 12						Totals	0.34	146.00	0.00	14.37	131.29	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	3144		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			
0134	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	1699				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	3098	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	3673	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	138.34
10/08/2019	GL_JOURNAL	PWC0434047	5658	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	198.59
11/07/2019	GL_JOURNAL	PWC0436058	6389	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	176.31
12/06/2019	GL_JOURNAL	PWC0437881	5998	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	4.52
12/06/2019	GL_JOURNAL	PWC0437881	5999	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	176.31
01/08/2020	GL_JOURNAL	PWC0439276	5902	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	151.90
01/08/2020	GL_JOURNAL	PWC0439276	5903	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3.95
01/08/2020	GL_JOURNAL	PWC0439276	5904	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	4.81
02/06/2020	GL_JOURNAL	PWC0441054	6174	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	4.98
02/06/2020	GL_JOURNAL	PWC0441054	6175	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	9.97
02/06/2020	GL_JOURNAL	PWC0441054	6176	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	182.83
02/07/2020	GL_BD_JRNL	0000441097	1618				01/31/2020/Transfer of appropriations to align Bud	-93.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6522	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	10.82
03/09/2020	GL_JOURNAL	PWC0443280	6523	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	24.92
03/09/2020	GL_JOURNAL	PWC0443280	6524	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	186.58
04/09/2020	GL_JOURNAL	PWC0444791	5250	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	13.26
04/09/2020	GL_JOURNAL	PWC0444791	5251	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	192.78
05/07/2020	GL_JOURNAL	PWC0446374	3920	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	191.97
05/27/2020	GL_JOURNAL	ENP0447648	34810	PYE			05/31/2020/GL Encumbrance Process/127636 ;WKRCMP f	0.00	0.00	191.97	0.00
Number of Transactions 21						Totals	-95.95	1,791.00	0.00	191.97	1,694.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	3145				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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00010	00	3602	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
09/09/2019	GL_JOURNAL	PWC0432315	3674	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	5.79	
10/08/2019	GL_JOURNAL	PWC0434047	5659	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	20.94	
11/07/2019	GL_JOURNAL	PWC0436058	6390	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	13.93	
12/06/2019	GL_JOURNAL	PWC0437881	6000	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	13.93	
01/08/2020	GL_JOURNAL	PWC0439276	5905	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	12.00	
02/06/2020	GL_JOURNAL	PWC0441054	6177	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	14.44	
02/07/2020	GL_BD_JRNL	0000441097	2370		01/31/2020/Transfer of appropriations to align Bud					139.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6525	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	14.44	
04/09/2020	GL_JOURNAL	PWC0444791	5252	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	14.44	
05/07/2020	GL_JOURNAL	PWC0446374	3921	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	14.44	
05/27/2020	GL_JOURNAL	ENP0447648	34651	PYE	05/31/2020/GL Encumbrance Process/108820 ;WKRCMP f					0.00		0.00	14.44	0.00	
Number of Transactions 12										Totals	0.21	139.00	0.00	14.44	124.35
06/27/2019	GL_BD_JRNL	0000427122	3146		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	ORG0426916	1700		07/01/2019/Load 2019-20 Board-Approved Original Bu					448.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3675	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	8.80	
09/09/2019	GL_JOURNAL	PWC0432315	3676	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	1.07	
10/08/2019	GL_JOURNAL	PWC0434047	5660	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	41.22	
11/07/2019	GL_JOURNAL	PWC0436058	6391	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	0.24	
11/07/2019	GL_JOURNAL	PWC0436058	6392	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	40.98	
12/06/2019	GL_JOURNAL	PWC0437881	6001	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	42.32	
01/08/2020	GL_JOURNAL	PWC0439276	5906	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	37.53	
02/06/2020	GL_JOURNAL	PWC0441054	6178	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	37.17	
02/07/2020	GL_BD_JRNL	0000441097	1725		01/31/2020/Transfer of appropriations to align Bud					-45.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6526	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	37.71	
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	00	3602	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
04/09/2020	GL_JOURNAL	PWC0444791	5253	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	37.67	
05/07/2020	GL_JOURNAL	PWC0446374	3922	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	37.67	
05/27/2020	GL_JOURNAL	ENP0447648	34987	PYE	05/31/2020/GL Encumbrance Process/177205 ;WKRCMP f					0.00	0.00	37.67	0.00	
Number of Transactions 14									Totals	42.95	403.00	0.00	37.67	322.38
	<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>					
	0134	00010	00	3701	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	0000427122	3147		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>					
	0134	00010	00	3701	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	1701		07/01/2019/Load 2019-20 Board-Approved Original Bu					15,916.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	461	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	954.46	
09/09/2019	GL_JOURNAL	PRM0432314	473	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	963.15	
10/08/2019	GL_JOURNAL	PRM0434079	557	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1,591.54	
11/07/2019	GL_JOURNAL	PRM0436057	568	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	1,591.54	
12/06/2019	GL_JOURNAL	PRM0437879	565	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1,591.54	
01/08/2020	GL_JOURNAL	PRM0439275	559	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1,591.54	
02/06/2020	GL_JOURNAL	PRM0441051	586	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	1,629.34	
02/07/2020	GL_BD_JRNL	0000441098	1117		01/31/2020/Transfer of appropriations to align Bud					620.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	579	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1,650.42	
04/09/2020	GL_JOURNAL	PRM0444790	591	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1,650.42	
05/07/2020	GL_JOURNAL	PRM0446364	584	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1,650.42	
05/27/2020	GL_JOURNAL	ENP0447648	37080	PYE	05/31/2020/GL Encumbrance Process/121808 ;RM01 for					0.00	0.00	1,650.46	0.00	
Number of Transactions 13									Totals	21.17	16,536.00	0.00	1,650.46	14,864.37
	<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>					
	0134	00010	00	3701	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	06/27/2019	GL_BD_JRNL	0000427122	3148		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				
0134	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1702				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,269.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	462	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.73	
08/07/2019	GL_JOURNAL	PRM0430773	463	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	474	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	475	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.94	
10/08/2019	GL_JOURNAL	PRM0434079	558	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	37.87	
10/08/2019	GL_JOURNAL	PRM0434079	559	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	569	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	26.78	
11/07/2019	GL_JOURNAL	PRM0436057	570	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	566	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.78	
12/06/2019	GL_JOURNAL	PRM0437879	567	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	560	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	561	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	26.78	
02/06/2020	GL_JOURNAL	PRM0441051	587	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	27.77	
02/06/2020	GL_JOURNAL	PRM0441051	588	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	716				01/31/2020/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	580	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	27.77	
03/09/2020	GL_JOURNAL	PRM0443271	581	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	592	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.77	
04/09/2020	GL_JOURNAL	PRM0444790	593	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	585	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.77	
05/07/2020	GL_JOURNAL	PRM0446364	586	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	100.22	
05/27/2020	GL_JOURNAL	ENP0447648	36917	PYE			05/31/2020/GL Encumbrance Process/125610 ;RMC7 for	0.00	0.00	127.99	0.00	
Number of Transactions 23							Totals	-0.05	1,336.00	0.00	127.99	1,208.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3701	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0134	00010	00	3701	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1703		07/01/2019/Load 2019-20 Board-Approved	Original Bu	184.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	464	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	14.00		
09/09/2019	GL_JOURNAL	PRM0432314	476	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	14.00		
10/08/2019	GL_JOURNAL	PRM0434079	560	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	14.61		
11/07/2019	GL_JOURNAL	PRM0436057	571	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	13.00		
11/26/2019	GL_JOURNAL	SAL0437396	55	Jul-Oct	11/26/2019/To transfer salary expenses	for counsel	0.00	0.00	0.00	-62.50		
11/26/2019	GL_JOURNAL	SAL0437396	67	Jul-Oct	11/26/2019/To transfer salary expenses	for counsel	0.00	0.00	0.00	-62.50		
11/26/2019	GL_JOURNAL	SAL0437396	43	Jul-Oct	11/26/2019/To transfer salary expenses	for counsel	0.00	0.00	0.00	55.61		
11/26/2019	GL_JOURNAL	SAL0437396	79	Jul-Oct	11/26/2019/To transfer salary expenses	for counsel	0.00	0.00	0.00	-2.17		
11/26/2019	GL_JOURNAL	SAL0437396	31	Jul-Oct	11/26/2019/To transfer salary expenses	for counsel	0.00	0.00	0.00	55.62		
11/26/2019	GL_JOURNAL	SAL0437396	91	Jul-Oct	11/26/2019/To transfer salary expenses	for counsel	0.00	0.00	0.00	62.50		
11/26/2019	GL_JOURNAL	SAL0437396	127	Jul-Oct	11/26/2019/To transfer salary expenses	for counsel	0.00	0.00	0.00	-39.67		
12/06/2019	GL_JOURNAL	PRM0437879	568	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	9.76		
01/08/2020	GL_JOURNAL	PRM0439275	562	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	14.62		
02/06/2020	GL_JOURNAL	PRM0441051	589	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	14.56		
02/07/2020	GL_BD_JRNL	0000441098	415		01/31/2020/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	582	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	14.86		
04/09/2020	GL_JOURNAL	PRM0444790	594	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	15.16		
05/07/2020	GL_JOURNAL	PRM0446364	587	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	15.16		
05/27/2020	GL_JOURNAL	ENP0447648	37266	PYE	05/31/2020/GL Encumbrance Process/126937 ;RM01 for		0.00	0.00	15.16	0.00		
Number of Transactions 20							Totals	1.22	163.00	0.00	15.16	146.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/15/2019	GL_BD_JRNL	0000431376	20					08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	477	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.00	26.43	
10/08/2019	GL_JOURNAL	PRM0434079	561	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	27.60	
11/07/2019	GL_JOURNAL	PRM0436057	572	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.00	27.60	
12/02/2019	GL_JOURNAL	SAL0437557	49	Jul	12/02/2019/To transfer salary expenses	as per ass	0.00	0.00	0.00	0.00	27.60	
12/06/2019	GL_JOURNAL	PRM0437879	569	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	27.60	
01/08/2020	GL_JOURNAL	PRM0439275	563	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	0.00	27.60	
02/06/2020	GL_JOURNAL	PRM0441051	590	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	0.00	28.62	
02/07/2020	GL_BD_JRNL	0000441098	1014		01/31/2020/Transfer of appropriations to align Bud		315.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	583	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	0.00	31.50	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
04/09/2020	GL_JOURNAL	PRM0444790	595	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	30.18		
05/07/2020	GL_JOURNAL	PRM0446364	588	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	30.18		
05/27/2020	GL_JOURNAL	ENP0447648	37454	PYE	05/31/2020/GL Encumbrance Process/161877 ;RM01 for		0.00		0.00	0.00		
Number of Transactions 13							Totals	-0.09	315.00	0.00	30.18	284.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	1704		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2461	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.31		
10/08/2019	GL_JOURNAL	PRM0434079	2861	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	3.29		
11/07/2019	GL_JOURNAL	PRM0436057	2945	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	1.47		
12/06/2019	GL_JOURNAL	PRM0437879	2977	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1.47		
01/08/2020	GL_JOURNAL	PRM0439275	2915	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	1.27		
02/06/2020	GL_JOURNAL	PRM0441051	3050	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1.53		
02/07/2020	GL_BD_JRNL	0000441098	1646		01/31/2020/Transfer of appropriations to align Bud		3.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2983	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	1.53		
04/09/2020	GL_JOURNAL	PRM0444790	3057	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1.53		
05/07/2020	GL_JOURNAL	PRM0446364	3111	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1.53		
05/27/2020	GL_JOURNAL	ENP0447648	39123	PYE	05/31/2020/GL Encumbrance Process/104468 ;RM05 for		0.00		0.00	0.00		
Number of Transactions 12							Totals	-0.46	15.00	0.00	1.53	13.93
<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>				
0134	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	3149		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0134	00010	00	3702	2700	0000 01000	3405	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	1705		07/01/2019/Load 2019-20 Board-Approved	Original Bu		226.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2172	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20		0.00	0.00	2.66		
09/09/2019	GL_JOURNAL	PRM0432314	2462	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August		0.00	0.00	16.61		
10/08/2019	GL_JOURNAL	PRM0434079	2862	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb		0.00	0.00	28.00		
11/07/2019	GL_JOURNAL	PRM0436057	2946	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October		0.00	0.00	24.86		
12/06/2019	GL_JOURNAL	PRM0437879	2978	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe		0.00	0.00	24.86		
01/08/2020	GL_JOURNAL	PRM0439275	2916	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe		0.00	0.00	21.42		
02/06/2020	GL_JOURNAL	PRM0441051	3051	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January		0.00	0.00	25.78		
02/07/2020	GL_BD_JRNL	0000441098	1887		01/31/2020/Transfer of appropriations to align Bud			21.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2984	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February		0.00	0.00	26.31		
04/09/2020	GL_JOURNAL	PRM0444790	3058	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2		0.00	0.00	27.18		
05/07/2020	GL_JOURNAL	PRM0446364	3112	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2		0.00	0.00	27.07		
05/27/2020	GL_JOURNAL	ENP0447648	39474	PYE	05/31/2020/GL Encumbrance Process/127636 ;RM03 for			0.00	0.00	27.07		
Number of Transactions 13							Totals	-4.82	247.00	0.00	27.07	224.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	3150		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2463	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August		0.00	0.00	0.56		
10/08/2019	GL_JOURNAL	PRM0434079	2863	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb		0.00	0.00	2.23		
11/07/2019	GL_JOURNAL	PRM0436057	2947	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October		0.00	0.00	1.48		
12/06/2019	GL_JOURNAL	PRM0437879	2979	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe		0.00	0.00	1.48		
01/08/2020	GL_JOURNAL	PRM0439275	2917	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe		0.00	0.00	1.28		
02/06/2020	GL_JOURNAL	PRM0441051	3052	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January		0.00	0.00	1.54		
02/07/2020	GL_BD_JRNL	0000441098	1826		01/31/2020/Transfer of appropriations to align Bud			15.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2985	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February		0.00	0.00	1.54		
04/09/2020	GL_JOURNAL	PRM0444790	3059	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2		0.00	0.00	1.54		
05/07/2020	GL_JOURNAL	PRM0446364	3113	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2		0.00	0.00	1.54		
05/27/2020	GL_JOURNAL	ENP0447648	39315	PYE	05/31/2020/GL Encumbrance Process/108820 ;RM05 for			0.00	0.00	1.54		
Number of Transactions 12							Totals	0.27	15.00	0.00	1.54	13.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0134	00010	00	3702	8300	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	3151		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0134	00010	00	3702	8300	0000	01000	3408	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	ORG0426916	1706		07/01/2019/Load 2019-20 Board-Approved Original Bu			43.00	0.00	0.00	0.00
	09/09/2019	GL_JOURNAL	PRM0432314	2464	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.85
	09/09/2019	GL_JOURNAL	PRM0432314	2465	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.10
	10/08/2019	GL_JOURNAL	PRM0434079	2864	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.38
	11/07/2019	GL_JOURNAL	PRM0436057	2948	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	0.03
	11/07/2019	GL_JOURNAL	PRM0436057	2949	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	4.36
	12/06/2019	GL_JOURNAL	PRM0437879	2980	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	4.50
	01/08/2020	GL_JOURNAL	PRM0439275	2918	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	3.99
	02/06/2020	GL_JOURNAL	PRM0441051	3053	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	3.95
	03/09/2020	GL_JOURNAL	PRM0443271	2986	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	4.01
	04/09/2020	GL_JOURNAL	PRM0444790	3060	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	4.00
	05/07/2020	GL_JOURNAL	PRM0446364	3114	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	4.00
	05/27/2020	GL_JOURNAL	ENP0447648	39651	PYE	05/31/2020/GL Encumbrance Process/177205 ;RM05 for			0.00	0.00	4.01	0.00
Number of Transactions 13							Totals	4.82	43.00	0.00	4.01	34.17

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>		
		0134	00010	00	3901	1000	1110	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3901 - SERP Cert										
	09/04/2019	GL_BD_JRNL	0000432146	120		09/04/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/04/2019	GL_JOURNAL	0000432144	38	101223	09/04/2019/Transfer 2019-20 SERP expenses to refle			0.00	0.00	0.00	19,052.30
	09/04/2019	GL_JOURNAL	0000432144	82	102322	09/04/2019/Transfer 2019-20 SERP expenses to refle			0.00	0.00	0.00	19,052.30
	09/04/2019	GL_JOURNAL	0000432144	420	118758	09/04/2019/Transfer 2019-20 SERP expenses to refle			0.00	0.00	0.00	19,052.30
	10/15/2019	GL_JOURNAL	0000434569	38	101223	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-19,052.30
	10/15/2019	GL_JOURNAL	0000434569	82	102322	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-19,052.30
	10/15/2019	GL_JOURNAL	0000434569	420	118758	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-19,052.30

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 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						
0134	00010	00	3901	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3902	1110	5750	01000	0000	2020						
Resource 00010 - Position Allocation Account 3902 - SERP Class														
09/04/2019	GL_BD_JRNL	0000432146	121						0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1233	116058					0.00	0.00	0.00	0.00	5,979.09	
10/15/2019	GL_JOURNAL	0000434569	1232	116058					0.00	0.00	0.00	0.00	-5,979.09	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3985	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3152						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						
0134	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1707						3,386.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36409	PAYROLL					0.00	0.00	0.00	0.00	299.67	
10/25/2019	GL_JOURNAL	PAY0435218	38282	PAYROLL					0.00	0.00	0.00	0.00	299.67	
11/26/2019	GL_JOURNAL	PAY0437364	38562	PAYROLL					0.00	0.00	0.00	0.00	299.67	
12/30/2019	GL_JOURNAL	PAY0438948	39143	PAYROLL					0.00	0.00	0.00	0.00	299.67	
02/05/2020	GL_JOURNAL	PAY0440902	38230	PAYROLL					0.00	0.00	0.00	0.00	307.25	
02/07/2020	GL_BD_JRNL	0000441098	2360						-220.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38930	PAYROLL					0.00	0.00	0.00	0.00	310.77	
03/31/2020	GL_JOURNAL	PAY0444290	39424	PAYROLL					0.00	0.00	0.00	0.00	310.77	
04/28/2020	GL_JOURNAL	PAY0445680	34382	PAYROLL					0.00	0.00	0.00	0.00	310.77	
05/27/2020	GL_JOURNAL	PAY0447626	34283	PAYROLL					0.00	0.00	0.00	0.00	310.77	
05/27/2020	GL_JOURNAL	ENP0447648	41742	PYE					0.00	0.00	0.00	332.03	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00010	00	3985	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

Number of Transactions 12 Totals 84.96 3,166.00 0.00 332.03 2,749.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3985	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019 GL_BD_JRNL 0000427122 3153 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
0134	00010	00	3985	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	1708	07/01/2019/Load 2019-20 Board-Approved Original Bu				277.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	22.49
10/25/2019	GL_JOURNAL	PAY0435218	38279	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	22.49
11/26/2019	GL_JOURNAL	PAY0437364	38559	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	22.49
12/30/2019	GL_JOURNAL	PAY0438948	39140	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	22.49
02/05/2020	GL_JOURNAL	PAY0440902	38227	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	23.32
02/07/2020	GL_BD_JRNL	0000441098	2601	01/31/2020/Transfer of appropriations to align Bud				-45.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38927	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	23.32
03/31/2020	GL_JOURNAL	PAY0444290	39421	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	23.32
04/28/2020	GL_JOURNAL	PAY0445680	34379	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	23.32
05/27/2020	GL_JOURNAL	PAY0447626	34280	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	23.32
05/27/2020	GL_JOURNAL	ENP0447648	41579	PYE	05/31/2020/GL Encumbrance Process/125610 ;LIFE for			0.00	0.00	23.78	0.00

Number of Transactions 12 Totals 1.66 232.00 0.00 23.78 206.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3985	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	1709	07/01/2019/Load 2019-20 Board-Approved Original Bu				39.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.93
10/25/2019	GL_JOURNAL	PAY0435218	38280	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	38560	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	2.93			
11/26/2019	GL_JOURNAL	SAL0437396	130	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	-3.94			
11/26/2019	GL_JOURNAL	SAL0437396	94	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	6.21			
11/26/2019	GL_JOURNAL	SAL0437396	82	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	-0.22			
11/26/2019	GL_JOURNAL	SAL0437396	34	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	5.53			
11/26/2019	GL_JOURNAL	SAL0437396	58	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	-6.21			
11/26/2019	GL_JOURNAL	SAL0437396	70	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	-6.22			
11/26/2019	GL_JOURNAL	SAL0437396	46	Jul-Oct	11/26/2019/To	transfer salary expenses	for counsel	0.00	5.53			
12/30/2019	GL_JOURNAL	PAY0438948	39141	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	2.93			
02/05/2020	GL_JOURNAL	PAY0440902	38228	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	3.04			
02/07/2020	GL_BD_JRNL	0000441098	2905		01/31/2020/Transfer	of appropriations	to align Bud	-8.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38928	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	3.04			
03/31/2020	GL_JOURNAL	PAY0444290	39422	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	3.04			
04/28/2020	GL_JOURNAL	PAY0445680	34380	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	3.04			
05/27/2020	GL_JOURNAL	PAY0447626	34281	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	3.04			
05/27/2020	GL_JOURNAL	ENP0447648	41928	PYE	05/31/2020/GL	Encumbrance Process/126937	;LIFE for	0.00	0.00			
Number of Transactions 19							Totals	0.64	31.00	0.00	3.09	27.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3985	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
08/15/2019	GL_BD_JRNL	0000431376	21		08/15/2019/	Open zero dollar strings./		0.00
09/25/2019	GL_JOURNAL	PAY0433239	36408	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38281	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	38561	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	39142	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	38229	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
02/07/2020	GL_BD_JRNL	0000441098	3213		01/31/2020/Transfer	of appropriations	to align Bud	59.00
02/26/2020	GL_JOURNAL	PAY0442403	38929	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	39423	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34381	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	34282	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	42114	PYE	05/31/2020/GL	Encumbrance Process/161877	;LIFE for	0.00

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

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>				
0134	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
Number of Transactions 12							Totals	0.79	59.00	0.00	6.16	52.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1710	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3862	01/31/2020/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3154	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>				
0134	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1711	07/01/2019/Load 2019-20 Board-Approved Original Bu				125.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.60		
10/25/2019	GL_JOURNAL	PAY0435218	40296	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.60		
11/26/2019	GL_JOURNAL	PAY0437364	40593	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.60		
12/30/2019	GL_JOURNAL	PAY0438948	41203	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.60		
02/05/2020	GL_JOURNAL	PAY0440902	40307	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.96		
02/07/2020	GL_BD_JRNL	0000441098	3627	01/31/2020/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41009	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.16		
03/31/2020	GL_JOURNAL	PAY0444290	41515	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.46		
04/28/2020	GL_JOURNAL	PAY0445680	36470	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.46		
05/27/2020	GL_JOURNAL	PAY0447626	36365	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.46		
05/27/2020	GL_JOURNAL	ENP0447648	44025	PYE	05/31/2020/GL Encumbrance Process/127636 ;LIFE for		0.00	0.00	12.77	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0134	00010	00	3995		2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 12									Totals	6.33	109.00	0.00	12.77	89.90
0134	00010	00	3995		3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3155		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.72	
10/25/2019	GL_JOURNAL	PAY0435218	40298	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.72	
11/26/2019	GL_JOURNAL	PAY0437364	40595	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.72	
12/30/2019	GL_JOURNAL	PAY0438948	41205	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.72	
02/05/2020	GL_JOURNAL	PAY0440902	40309	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.75	
02/07/2020	GL_BD_JRNL	0000441098	4152		01/31/2020/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41011	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.75	
03/31/2020	GL_JOURNAL	PAY0444290	41517	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.75	
04/28/2020	GL_JOURNAL	PAY0445680	36472	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.75	
05/27/2020	GL_JOURNAL	PAY0447626	36367	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.75	
05/27/2020	GL_JOURNAL	ENP0447648	43866	PYE	05/31/2020/GL Encumbrance Process/108820 ;LIFE for				0.00	0.00	0.00	0.96	0.00	
Number of Transactions 12									Totals	0.41	8.00	0.00	0.96	6.63
0134	00010	00	3995		8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1712		07/01/2019/Load 2019-20 Board-Approved Original Bu				32.00	0.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3501		01/31/2020/Transfer of appropriations to align Bud				-32.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,008				Account	Totals 3000s				-51,647.50	1,172,591.00	0.00	105,364.07	1,118,874.43	
Number of Transactions 1,196				Resource	Totals 00010				-54,072.27	3,873,798.00	0.00	348,815.79	3,579,054.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	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	1744		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,859.00		0.00	0.00	0.00
Number of Transactions 1						Totals	26,859.00	26,859.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/06/2019	GL_BD_JRNL	0000432274	414		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	186	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	353	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	1,285.92
10/25/2019	GL_JOURNAL	PAY0435218	1512	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,089.62
11/07/2019	GL_JOURNAL	PAY0436036	465	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	5,625.90
11/26/2019	GL_JOURNAL	PAY0437364	1587	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,285.92
12/05/2019	GL_JOURNAL	PAY0437830	381	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	642.96
12/30/2019	GL_JOURNAL	PAY0438948	1657	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,285.92
01/07/2020	GL_JOURNAL	PAY0439222	311	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	321.48
02/05/2020	GL_JOURNAL	PAY0440902	1558	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,333.66
02/06/2020	GL_JOURNAL	PAY0441034	469	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	3,500.49
02/26/2020	GL_JOURNAL	PAY0442403	1654	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,843.39
03/06/2020	GL_JOURNAL	PAY0443211	529	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	1,333.52
03/31/2020	GL_JOURNAL	PAY0444290	1691	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,029.82
Number of Transactions 14						Totals	-24,900.08	0.00	0.00	0.00	0.00	24,900.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00011	00	3101	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	1713		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,869.00		0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,869.00	4,869.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/06/2019	GL_BD_JRNL	0000432274	415									
				08/31/2019/	Open zero dollar strings/							
						0.00		0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1926	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
								0.00	54.97			
10/07/2019	GL_JOURNAL	PAY0433982	3035	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
								0.00	192.42			
10/25/2019	GL_JOURNAL	PAY0435218	8422	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
								0.00	329.86			
11/07/2019	GL_JOURNAL	PAY0436036	3414	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
								0.00	604.72			
11/26/2019	GL_JOURNAL	PAY0437364	8423	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
								0.00	219.90			
12/05/2019	GL_JOURNAL	PAY0437830	2523	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
								0.00	109.95			
12/30/2019	GL_JOURNAL	PAY0438948	8594	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
								0.00	192.41			
01/07/2020	GL_JOURNAL	PAY0439222	2204	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
								0.00	27.49			
02/05/2020	GL_JOURNAL	PAY0440902	8090	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
								0.00	285.04			
02/06/2020	GL_JOURNAL	PAY0441034	3235	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
								0.00	541.57			
02/26/2020	GL_JOURNAL	PAY0442403	8418	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
								0.00	286.71			
03/06/2020	GL_JOURNAL	PAY0443211	3356	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
								0.00	171.01			
03/31/2020	GL_JOURNAL	PAY0444290	8604	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
								0.00	461.08			
Number of Transactions 14						Totals		-3,477.13	0.00	0.00	0.00	3,477.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	1714									
				07/01/2019/	Load 2019-20 Board-Approved	Original Bu						
						389.00		0.00	0.00	0.00		
Number of Transactions 1						Totals		389.00	389.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00011	00	3301	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/06/2019	GL_BD_JRNL	0000432274	416							
				08/31/2019/	Open zero dollar strings/					
						0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2995	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	
								0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	4680	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
								0.00	18.64	
10/25/2019	GL_JOURNAL	PAY0435218	13926	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
								0.00	40.27	
11/07/2019	GL_JOURNAL	PAY0436036	5293	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	
								0.00	81.58	
11/26/2019	GL_JOURNAL	PAY0437364	13998	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
								0.00	18.66	
12/05/2019	GL_JOURNAL	PAY0437830	3850	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
								0.00	9.32	
12/30/2019	GL_JOURNAL	PAY0438948	14244	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
								0.00	28.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0134	00011	00	3301	1000	1110	01000	3301	2020				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
01/07/2020	GL_JOURNAL	PAY0439222	3410	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	13589	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	44.18
02/06/2020	GL_JOURNAL	PAY0441034	5102	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	61.10
02/26/2020	GL_JOURNAL	PAY0442403	14047	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	26.73
03/06/2020	GL_JOURNAL	PAY0443211	5220	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	19.35
03/31/2020	GL_JOURNAL	PAY0444290	14314	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	64.62
Number of Transactions 14									Totals	-422.40	0.00	0.00	422.40

	<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>				
	0134	00011	00	3501	1000	1110	01000	0000	2020				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1715		07/01/2019/Load 2019-20	Board-Approved	Original Bu			13.00	0.00	0.00	0.00
Number of Transactions 1									Totals	13.00	13.00	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>				
	0134	00011	00	3501	1000	1110	01000	3301	2020				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/06/2019	GL_BD_JRNL	0000432274	417		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4721	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.15
10/07/2019	GL_JOURNAL	PAY0433982	7248	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.65
10/25/2019	GL_JOURNAL	PAY0435218	32534	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.04
11/07/2019	GL_JOURNAL	PAY0436036	8179	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	2.81
11/26/2019	GL_JOURNAL	PAY0437364	32738	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.64
12/05/2019	GL_JOURNAL	PAY0437830	6065	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.32
12/30/2019	GL_JOURNAL	PAY0438948	33219	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.65
01/07/2020	GL_JOURNAL	PAY0439222	5336	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.16
02/05/2020	GL_JOURNAL	PAY0440902	32462	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.16
02/06/2020	GL_JOURNAL	PAY0441034	7889	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	1.75
02/26/2020	GL_JOURNAL	PAY0442403	33070	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.92
03/06/2020	GL_JOURNAL	PAY0443211	8071	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.67
03/31/2020	GL_JOURNAL	PAY0444290	33490	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.51

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0134	00011	00			Resource 00011 - Visiting Teachers	Account	3501	1000	1110	01000	3301				
							3501						Unemployment Insurance Certif		
Number of Transactions 14									Totals	-12.43	0.00	0.00	0.00	12.43	
0134	00011	00			Resource 00011 - Visiting Teachers	Account	3601	1000	1110	01000	0000				
							3601						Workers Compensation Certif		
06/27/2019	GL_BD_JRNL	ORG0426916	1716		07/01/2019/Load 2019-20 Board-Approved Original Bu					642.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	642.00	642.00	0.00	0.00	0.00	
0134	00011	00			Resource 00011 - Visiting Teachers	Account	3601	1000	1110	01000	3301				
							3601						Workers Compensation Certif		
09/09/2019	GL_BD_JRNL	0000432316	129		08/31/2019/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	664	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1113	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	30.73	
11/07/2019	GL_JOURNAL	PWC0436058	1236	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	49.94	
11/07/2019	GL_JOURNAL	PWC0436058	1237	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	134.46	
12/06/2019	GL_JOURNAL	PWC0437881	1120	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	15.37	
12/06/2019	GL_JOURNAL	PWC0437881	1121	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	30.73	
01/08/2020	GL_JOURNAL	PWC0439276	1141	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	1142	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	30.73	
02/06/2020	GL_JOURNAL	PWC0441054	1140	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	55.77	
02/06/2020	GL_JOURNAL	PWC0441054	1141	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	83.66	
03/09/2020	GL_JOURNAL	PWC0443280	1260	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	31.87	
03/09/2020	GL_JOURNAL	PWC0443280	1261	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	44.06	
04/09/2020	GL_JOURNAL	PWC0444791	1015	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	72.41	
Number of Transactions 14									Totals	-595.09	0.00	0.00	0.00	595.09	
Number of Transactions 60									Account	Totals 3000s	1,405.95	5,913.00	0.00	0.00	4,507.05

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0134	00014	00	3301	1000	1110 01000 3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated											
04/28/2020	GL_JOURNAL	PAY0445680	11318	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	90.88	
05/27/2020	GL_JOURNAL	PAY0447626	11252	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	90.87	
05/27/2020	GL_JOURNAL	ENP0447648	10631	PYE	05/31/2020/GL Encumbrance Process/158271 ;FMED for		0.00	0.00	90.84	0.00	
Number of Transactions 15						Totals	-0.26	1,071.00	0.00	90.84	980.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00014	00	3421	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1719								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18483	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	19651	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	19797	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	20148	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	19334	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	544		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19883	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	20230	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	16302	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	16233	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	15276	PYE	05/31/2020/GL Encumbrance Process/158271 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00014	00	3441	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1720								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22576	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	23889	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	24055	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24440	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	23665	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2443		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24218	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00014	00	3441	1000	1110	01000	3102	2020				
	Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	24579	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	20647	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	20574	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	19609	PYE	05/31/2020/GL	Encumbrance Process/158271	;DENTAL f		0.00	0.00	85.40	0.00	
Totals									-25.60	895.00	0.00	85.40	835.20

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
12		-25.60	895.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00014	00	3461	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	1721		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	26667	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,463.60	
10/25/2019	GL_JOURNAL	PAY0435218	28125	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,463.60	
11/26/2019	GL_JOURNAL	PAY0437364	28310	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,463.60	
12/30/2019	GL_JOURNAL	PAY0438948	28728	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,463.60	
02/05/2020	GL_JOURNAL	PAY0440902	27991	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,234.40	
02/06/2020	GL_BD_JRNL	0000441071	1613		01/31/2020/Transfer	of appropriations to align	Bud		3,195.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28548	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,234.40	
03/31/2020	GL_JOURNAL	PAY0444290	28923	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,234.40	
04/28/2020	GL_JOURNAL	PAY0445680	24987	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,234.40	
05/27/2020	GL_JOURNAL	PAY0447626	24910	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,234.40	
05/27/2020	GL_JOURNAL	ENP0447648	23935	PYE	05/31/2020/GL	Encumbrance Process/158271	;MEDICA f		0.00	0.00	1,686.90	0.00	
Totals									-2,190.30	20,523.00	0.00	1,686.90	21,026.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00014	00	3501	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1722		07/01/2019/Load	2019-20 Board-Approved	Original Bu		43.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11544	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	2.78
08/27/2019	GL_JOURNAL	PAY0431846	14944	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	2.78
09/25/2019	GL_JOURNAL	PAY0433239	30917	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3.14
10/25/2019	GL_JOURNAL	PAY0435218	32535	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.90
11/07/2019	GL_JOURNAL	PAY0436036	8180	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	32739	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0134	00014	00	3501	1000	1110 01000 3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
12/30/2019	GL_JOURNAL	PAY0438948	33220	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.18	
02/05/2020	GL_JOURNAL	PAY0440902	32463	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.30	
02/06/2020	GL_BD_JRNL	0000441072	235		01/31/2020/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33071	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.13	
03/31/2020	GL_JOURNAL	PAY0444290	33491	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.14	
04/28/2020	GL_JOURNAL	PAY0445680	29370	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.13	
05/27/2020	GL_JOURNAL	PAY0447626	29279	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.13	
05/27/2020	GL_JOURNAL	ENP0447648	28262	PYE	05/31/2020/GL Encumbrance Process/158271 ;UNEMP fo		0.00	0.00	3.13	0.00	
Number of Transactions 15						Totals	0.07	37.00	0.00	3.13	33.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00014	00	3601	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1723						2,036.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	609	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	132.95	
09/09/2019	GL_JOURNAL	PWC0432315	665	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	132.95	
10/08/2019	GL_JOURNAL	PWC0434047	1114	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	150.11	
11/07/2019	GL_JOURNAL	PWC0436058	1238	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1239	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	138.67	
12/06/2019	GL_JOURNAL	PWC0437881	1122	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	148.24	
01/08/2020	GL_JOURNAL	PWC0439276	1143	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	1144	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	144.39	
02/06/2020	GL_JOURNAL	PWC0441054	1142	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	1143	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	149.73	
02/07/2020	GL_BD_JRNL	0000441097	352		01/31/2020/Transfer of appropriations to align Bud		-429.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1262	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	149.73	
04/09/2020	GL_JOURNAL	PWC0444791	1016	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	149.73	
05/07/2020	GL_JOURNAL	PWC0446374	741	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	149.73	
05/27/2020	GL_JOURNAL	ENP0447648	32933	PYE	05/31/2020/GL Encumbrance Process/158271 ;WKRCMP f		0.00	0.00	149.73	0.00	0.00	
Number of Transactions 16						Totals	-8.45	1,607.00	0.00	149.73	1,465.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00014	00	3701	1000	1110	01000	3102	2020
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0134	00014	00		3701	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1724		07/01/2019/Load 2019-20 Board-Approved Original Bu					635.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	465	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	41.50	
09/09/2019	GL_JOURNAL	PRM0432314	478	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	41.50	
10/08/2019	GL_JOURNAL	PRM0434079	562	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	48.93	
11/07/2019	GL_JOURNAL	PRM0436057	573	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	45.20	
12/06/2019	GL_JOURNAL	PRM0437879	570	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	48.32	
01/08/2020	GL_JOURNAL	PRM0439275	564	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	47.06	
02/06/2020	GL_JOURNAL	PRM0441051	591	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	48.80	
02/07/2020	GL_BD_JRNL	0000441098	272		01/31/2020/Transfer of appropriations to align Bud					-118.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	584	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	48.80	
04/09/2020	GL_JOURNAL	PRM0444790	596	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	48.80	
05/07/2020	GL_JOURNAL	PRM0446364	589	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	48.80	
05/27/2020	GL_JOURNAL	ENP0447648	37604	PYE	05/31/2020/GL Encumbrance Process/158271 ;RM01 for					0.00	0.00	48.80	0.00	
Number of Transactions 13									Totals	0.49	517.00	0.00	48.80	467.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00014	00	3985	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1725		07/01/2019/Load 2019-20 Board-Approved Original Bu					135.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	9.05	
10/25/2019	GL_JOURNAL	PAY0435218	38283	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	9.05	
11/26/2019	GL_JOURNAL	PAY0437364	38563	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	9.42	
12/30/2019	GL_JOURNAL	PAY0438948	39144	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	9.42	
02/05/2020	GL_JOURNAL	PAY0440902	38231	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	9.77	
02/07/2020	GL_BD_JRNL	0000441098	2660		01/31/2020/Transfer of appropriations to align Bud					-38.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38931	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	9.77	
03/31/2020	GL_JOURNAL	PAY0444290	39425	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	9.77	
04/28/2020	GL_JOURNAL	PAY0445680	34383	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	9.77	
05/27/2020	GL_JOURNAL	PAY0447626	34284	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	9.77	
05/27/2020	GL_JOURNAL	ENP0447648	42264	PYE	05/31/2020/GL Encumbrance Process/158271 ;LIFE for					0.00	0.00	9.96	0.00	
Number of Transactions 12									Totals	1.25	97.00	0.00	9.96	85.79

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 122						Account	Totals 3000s	-2,222.07	37,476.00	0.00	3,155.86	36,542.21
Number of Transactions 141						Resource	Totals 00014	-2,221.77	111,334.00	0.00	9,420.77	104,135.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	377	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3623	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16.14		
09/25/2019	GL_JOURNAL	PAY0433239	5166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	58.42		
10/25/2019	GL_JOURNAL	PAY0435218	5701	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	38.86		
11/26/2019	GL_JOURNAL	PAY0437364	5683	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	38.86		
12/30/2019	GL_JOURNAL	PAY0438948	5783	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	33.48		
02/05/2020	GL_JOURNAL	PAY0440902	5430	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	40.29		
02/26/2020	GL_JOURNAL	PAY0442403	5679	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	40.29		
03/31/2020	GL_JOURNAL	PAY0444290	5817	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	40.29		
04/28/2020	GL_JOURNAL	PAY0445680	4282	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	40.29		
05/27/2020	GL_JOURNAL	PAY0447626	4248	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	38.43		
05/27/2020	GL_JOURNAL	ENP0447648	3918	PYE	05/31/2020/GL Encumbrance Process/108820 ;Salary f		0.00	0.00	40.29	0.00		
Number of Transactions 12						Totals	-425.64	0.00	0.00	40.29	385.35	
Number of Transactions 12						Account	Totals 2000s	-425.64	0.00	0.00	40.29	385.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	378	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.18		
09/25/2019	GL_JOURNAL	PAY0433239	10360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.52		
10/25/2019	GL_JOURNAL	PAY0435218	11219	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7.66		
11/26/2019	GL_JOURNAL	PAY0437364	11294	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.66		
12/30/2019	GL_JOURNAL	PAY0438948	11498	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.60		
02/05/2020	GL_JOURNAL	PAY0440902	10899	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.95		
02/26/2020	GL_JOURNAL	PAY0442403	11319	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.95		
03/31/2020	GL_JOURNAL	PAY0444290	11551	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00015	00	3202	3140	0000	01000	3402	2020					
	Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions													
04/28/2020	GL_JOURNAL	PAY0445680	8873	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	7.95	
05/27/2020	GL_JOURNAL	PAY0447626	8807	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	7.58	
05/27/2020	GL_JOURNAL	ENP0447648	8229	PYE	05/31/2020/GL	Encumbrance Process/108820	;PERS_A f			0.00	0.00	7.95	0.00	
Number of Transactions 12									Totals	-83.95	0.00	0.00	7.95	76.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00015	00	3302	3140	0000	01000	3402	2020					
	Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000430167	379		07/29/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12357	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1.23	
09/25/2019	GL_JOURNAL	PAY0433239	15655	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4.47	
10/25/2019	GL_JOURNAL	PAY0435218	16745	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.97	
11/26/2019	GL_JOURNAL	PAY0437364	16901	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.97	
12/30/2019	GL_JOURNAL	PAY0438948	17214	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.57	
02/05/2020	GL_JOURNAL	PAY0440902	16436	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.08	
02/26/2020	GL_JOURNAL	PAY0442403	16986	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.08	
03/31/2020	GL_JOURNAL	PAY0444290	17311	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.08	
04/28/2020	GL_JOURNAL	PAY0445680	13723	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.08	
05/27/2020	GL_JOURNAL	PAY0447626	13650	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.94	
05/27/2020	GL_JOURNAL	ENP0447648	12857	PYE	05/31/2020/GL	Encumbrance Process/108820	;OASDI fo			0.00	0.00	3.08	0.00	
Number of Transactions 12									Totals	-32.55	0.00	0.00	3.08	29.47

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>				
	0134	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	380		07/29/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20409	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.13
10/25/2019	GL_JOURNAL	PAY0435218	21650	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.13
11/26/2019	GL_JOURNAL	PAY0437364	21808	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.13
12/30/2019	GL_JOURNAL	PAY0438948	22185	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.13
02/05/2020	GL_JOURNAL	PAY0440902	21396	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.12
02/26/2020	GL_JOURNAL	PAY0442403	21944	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.12
03/31/2020	GL_JOURNAL	PAY0444290	22301	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0134	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd												
04/28/2020	GL_JOURNAL	PAY0445680	18365	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.12	
05/27/2020	GL_JOURNAL	PAY0447626	18291	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.12	
05/27/2020	GL_JOURNAL	ENP0447648	17268	PYE	05/31/2020/GL	Encumbrance Process/108820	;VISION f	0.00	0.00	0.12	0.00	

Number of Transactions 11							Totals	-1.24	0.00	0.00	0.12	1.12
<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>				
0134	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	381		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24501	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.17	
10/25/2019	GL_JOURNAL	PAY0435218	25887	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.17	
11/26/2019	GL_JOURNAL	PAY0437364	26066	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.17	
12/30/2019	GL_JOURNAL	PAY0438948	26476	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.17	
02/05/2020	GL_JOURNAL	PAY0440902	25726	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.17	
02/26/2020	GL_JOURNAL	PAY0442403	26278	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.17	
03/31/2020	GL_JOURNAL	PAY0444290	26649	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.14	
04/28/2020	GL_JOURNAL	PAY0445680	22709	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.14	
05/27/2020	GL_JOURNAL	PAY0447626	22631	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.14	
05/27/2020	GL_JOURNAL	ENP0447648	21602	PYE	05/31/2020/GL	Encumbrance Process/108820	;DENTAL f	0.00	0.00	1.07	0.00	

Number of Transactions 11							Totals	-11.51	0.00	0.00	1.07	10.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	382		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28582	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.22	
10/25/2019	GL_JOURNAL	PAY0435218	30114	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	20.22	
11/26/2019	GL_JOURNAL	PAY0437364	30311	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20.22	
12/30/2019	GL_JOURNAL	PAY0438948	30755	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	20.22	
02/05/2020	GL_JOURNAL	PAY0440902	30036	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	20.47	
02/26/2020	GL_JOURNAL	PAY0442403	30592	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	20.47	
03/31/2020	GL_JOURNAL	PAY0444290	30977	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	20.47	
04/28/2020	GL_JOURNAL	PAY0445680	27033	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	20.47	

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
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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>			
0134	00015	00	3471	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	26951	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	20.47
05/27/2020	GL_JOURNAL	ENP0447648	25915	PYE	05/31/2020/GL	Encumbrance Process/108820	;MEDICA f	0.00	0.00	21.09	0.00

Number of Transactions 11						Totals	-204.32	0.00	0.00	21.09	183.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	383	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17029	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.01
09/25/2019	GL_JOURNAL	PAY0433239	33571	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	35362	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.02
11/26/2019	GL_JOURNAL	PAY0437364	35651	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.02
12/30/2019	GL_JOURNAL	PAY0438948	36198	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.02
02/05/2020	GL_JOURNAL	PAY0440902	35319	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.02
02/26/2020	GL_JOURNAL	PAY0442403	36021	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.02
03/31/2020	GL_JOURNAL	PAY0444290	36497	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.02
04/28/2020	GL_JOURNAL	PAY0445680	31790	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.02
05/27/2020	GL_JOURNAL	PAY0447626	31693	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.02
05/27/2020	GL_JOURNAL	ENP0447648	30500	PYE	05/31/2020/GL	Encumbrance Process/108820	;UNEMP fo	0.00	0.00	0.02	0.00

Number of Transactions 12						Totals	-0.22	0.00	0.00	0.02	0.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	384	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3677	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.39
10/08/2019	GL_JOURNAL	PWC0434047	5661	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	1.40
11/07/2019	GL_JOURNAL	PWC0436058	6393	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.93
12/06/2019	GL_JOURNAL	PWC0437881	6002	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	0.93
01/08/2020	GL_JOURNAL	PWC0439276	5907	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	0.80
02/06/2020	GL_JOURNAL	PWC0441054	6179	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.96
03/09/2020	GL_JOURNAL	PWC0443280	6527	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	0.96
04/09/2020	GL_JOURNAL	PWC0444791	5254	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	3923	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	0.96
05/27/2020	GL_JOURNAL	ENP0447648	35171	PYE	05/31/2020/GL Encumbrance Process/108820 ;WKRCMP f			0.00	0.00	0.96	0.00

Number of Transactions 11						Totals	-9.25	0.00	0.00	0.96	8.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	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	385		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2466	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.04
10/08/2019	GL_JOURNAL	PRM0434079	2865	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.15
11/07/2019	GL_JOURNAL	PRM0436057	2950	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	0.10
12/06/2019	GL_JOURNAL	PRM0437879	2981	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.10
01/08/2020	GL_JOURNAL	PRM0439275	2919	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.09
02/06/2020	GL_JOURNAL	PRM0441051	3054	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	0.10
03/09/2020	GL_JOURNAL	PRM0443271	2987	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	0.10
04/09/2020	GL_JOURNAL	PRM0444790	3061	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.10
05/07/2020	GL_JOURNAL	PRM0446364	3115	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.10
05/27/2020	GL_JOURNAL	ENP0447648	39833	PYE	05/31/2020/GL Encumbrance Process/108820 ;RM05 for			0.00	0.00	0.10	0.00

Number of Transactions 11						Totals	-0.98	0.00	0.00	0.10	0.88
<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>			
0134	00015	00	3995	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd											
07/29/2019	GL_BD_JRNL	0000430167	386		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.05
10/25/2019	GL_JOURNAL	PAY0435218	40299	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.05
11/26/2019	GL_JOURNAL	PAY0437364	40596	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.05
12/30/2019	GL_JOURNAL	PAY0438948	41206	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.05
02/05/2020	GL_JOURNAL	PAY0440902	40310	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.05
02/26/2020	GL_JOURNAL	PAY0442403	41012	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	PAY0444290	41518	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.05
04/28/2020	GL_JOURNAL	PAY0445680	36473	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.05
05/27/2020	GL_JOURNAL	PAY0447626	36368	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
05/27/2020	GL_JOURNAL	ENP0447648	44305	PYE	05/31/2020/GL Encumbrance Process/108820 ;LIFE for		0.00	0.00	0.06	0.00		
Number of Transactions 11							Totals	-0.51	0.00	0.06	0.45	
Number of Transactions 102							Account	Totals 3000s	-344.53	0.00	34.45	310.08
Number of Transactions 114							Resource	Totals 00015	-770.17	0.00	74.74	695.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	1747		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,598.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1746		07/01/2019/Load 2019-20 Board-Approved Original Bu		83,195.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	925	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,256.52		
08/27/2019	GL_JOURNAL	PAY0431846	933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,964.41		
09/25/2019	GL_JOURNAL	PAY0433239	1081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,199.40		
10/08/2019	GL_BD_JRNL	BAR0434104	22		10/08/2019/Transfer of appropriations to various s		8,319.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1120	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11,199.40		
11/26/2019	GL_JOURNAL	PAY0437364	1133	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11,199.40		
12/30/2019	GL_JOURNAL	PAY0438948	1151	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11,199.40		
01/27/2020	GL_JOURNAL	SAL0440368	7	No Jrnl Ref	01/31/2020/Transfer of prep pe teacher salary exp		0.00	0.00	0.00	-5,024.89		
02/05/2020	GL_JOURNAL	PAY0440902	1159	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11,499.03		
02/06/2020	GL_BD_JRNL	0000441060	476		01/31/2020/Transfer of appropriations to align Bud		-2,550.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1160	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11,613.78		
03/31/2020	GL_JOURNAL	PAY0444290	1163	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11,613.78		
04/28/2020	GL_JOURNAL	PAY0445680	1161	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11,613.78		
05/27/2020	GL_JOURNAL	PAY0447626	1161	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11,613.78		
05/27/2020	GL_JOURNAL	ENP0447648	1165	PYE	05/31/2020/GL Encumbrance Process/175727 ;Salary f		0.00	0.00	11,613.78	0.00		
Number of Transactions 17							Totals	0.43	130,562.00	0.00	11,613.78	118,947.79
<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>				
0134	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
<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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0134	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/26/2019	GL_BD_JRNL	0000437389	103		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1588	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	96.44		
02/06/2020	GL_JOURNAL	PAY0441034	470	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	833.45		
02/06/2020	GL_BD_JRNL	0000441060	587		01/31/2020/Transfer of appropriations to align Bud			96.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	530	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	276.50		
Number of Transactions 5						Totals		-1,110.39	96.00	0.00	0.00	1,206.39

Number of Transactions 22 Account Totals 1000s -1,109.96 130,658.00 0.00 11,613.78 120,154.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00016	00	3101	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1726		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,625.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4703	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,924.86		
08/27/2019	GL_JOURNAL	PAY0431846	5819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,703.91		
09/25/2019	GL_JOURNAL	PAY0433239	7774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,915.09		
10/08/2019	GL_BD_JRNL	BAR0434104	80		10/08/2019/Transfer of appropriations to various s		1,508.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8424	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,915.09		
11/26/2019	GL_JOURNAL	PAY0437364	8425	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,915.09		
12/30/2019	GL_JOURNAL	PAY0438948	8596	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,915.09		
01/27/2020	GL_JOURNAL	SAL0440368	8	No Jrnl Ref	01/31/2020/Transfer of prep pe teacher salary exp		0.00	0.00	0.00	-859.25		
02/05/2020	GL_JOURNAL	PAY0440902	8092	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,966.33		
02/06/2020	GL_JOURNAL	PAY0441034	3236	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	142.52		
02/06/2020	GL_BD_JRNL	0000441065	385		01/31/2020/Transfer of appropriations to align Bud		-1,807.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8420	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,985.96		
03/06/2020	GL_JOURNAL	PAY0443211	3357	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	17.10		
03/31/2020	GL_JOURNAL	PAY0444290	8606	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,985.96		
04/28/2020	GL_JOURNAL	PAY0445680	6411	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,985.96		
05/27/2020	GL_JOURNAL	PAY0447626	6367	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,985.96		
05/27/2020	GL_JOURNAL	ENP0447648	6132	PYE	05/31/2020/GL Encumbrance Process/175727 ;STRS for		0.00	0.00	1,985.96	0.00		
Number of Transactions 18						Totals		-159.63	22,326.00	0.00	1,985.96	20,499.67

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
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	1727		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,809.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8042	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	163.22	
08/27/2019	GL_JOURNAL	PAY0431846	10280	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	144.48	
09/25/2019	GL_JOURNAL	PAY0433239	13013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	162.49	
10/08/2019	GL_BD_JRNL	BAR0434104	196		10/08/2019/Transfer of appropriations to various s				121.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13928	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	162.70	
11/26/2019	GL_JOURNAL	PAY0437364	14000	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	163.90	
12/30/2019	GL_JOURNAL	PAY0438948	14246	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	162.49	
01/27/2020	GL_JOURNAL	SAL0440368	9	No Jrnl Ref	01/31/2020/Transfer of prep pe teacher salary exp				0.00		0.00	0.00	-72.86	
02/05/2020	GL_JOURNAL	PAY0440902	13591	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	166.85	
02/06/2020	GL_JOURNAL	PAY0441034	5103	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	12.09	
02/06/2020	GL_BD_JRNL	0000441068	358		01/31/2020/Transfer of appropriations to align Bud				-35.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14049	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	168.51	
03/06/2020	GL_JOURNAL	PAY0443211	5221	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	4.01	
03/31/2020	GL_JOURNAL	PAY0444290	14316	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	168.52	
04/28/2020	GL_JOURNAL	PAY0445680	11319	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	168.52	
05/27/2020	GL_JOURNAL	PAY0447626	11253	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	168.51	
05/27/2020	GL_JOURNAL	ENP0447648	10717	PYE	05/31/2020/GL Encumbrance Process/175727 ;FMED for				0.00		0.00	168.40	0.00	
Number of Transactions 18									Totals	-16.83	1,895.00	0.00	168.40	1,743.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	ORG0426916	1728		07/01/2019/Load 2019-20 Board-Approved Original Bu				153.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	10.20	
10/08/2019	GL_BD_JRNL	BAR0434104	428		10/08/2019/Transfer of appropriations to various s				10.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19652	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	16.32	
11/26/2019	GL_JOURNAL	PAY0437364	19798	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	16.32	
12/30/2019	GL_JOURNAL	PAY0438948	20149	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	16.32	
02/05/2020	GL_JOURNAL	PAY0440902	19335	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	15.36	
02/06/2020	GL_BD_JRNL	0000441069	354		01/31/2020/Transfer of appropriations to align Bud				-10.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19884	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	15.36	
03/31/2020	GL_JOURNAL	PAY0444290	20231	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	15.36	
04/28/2020	GL_JOURNAL	PAY0445680	16303	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	15.36	
05/27/2020	GL_JOURNAL	PAY0447626	16234	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0134	00016	00	3421	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	15362	PYE	05/31/2020/GL Encumbrance Process/175727 ;VISION f		0.00	0.00	15.68	0.00	
Number of Transactions 13						Totals	1.36	153.00	0.00	15.68	135.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00016	00	3441	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1729								
09/25/2019	GL_JOURNAL	PAY0433239	22577	PAYROLL					0.00	0.00	93.60
10/08/2019	GL_BD_JRNL	BAR0434104	486						86.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23890	PAYROLL					0.00	0.00	149.76
11/26/2019	GL_JOURNAL	PAY0437364	24056	PAYROLL					0.00	0.00	149.76
12/30/2019	GL_JOURNAL	PAY0438948	24441	PAYROLL					0.00	0.00	149.76
02/05/2020	GL_JOURNAL	PAY0440902	23666	PAYROLL					0.00	0.00	149.76
02/06/2020	GL_BD_JRNL	0000441069	2280						-5.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24219	PAYROLL					0.00	0.00	149.76
03/31/2020	GL_JOURNAL	PAY0444290	24580	PAYROLL					0.00	0.00	145.92
04/28/2020	GL_JOURNAL	PAY0445680	20648	PAYROLL					0.00	0.00	145.92
05/27/2020	GL_JOURNAL	PAY0447626	20575	PAYROLL					0.00	0.00	145.92
05/27/2020	GL_JOURNAL	ENP0447648	19695	PYE	05/31/2020/GL Encumbrance Process/175727 ;DENTAL f				0.00	0.00	136.64
Number of Transactions 13						Totals	-40.80	1,376.00	0.00	136.64	1,280.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00016	00	3461	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1730						25,992.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26668	PAYROLL					0.00	0.00	2,271.60
10/08/2019	GL_BD_JRNL	BAR0434104	544						1,733.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28126	PAYROLL					0.00	0.00	2,707.92
11/26/2019	GL_JOURNAL	PAY0437364	28311	PAYROLL					0.00	0.00	2,707.92
12/30/2019	GL_JOURNAL	PAY0438948	28729	PAYROLL					0.00	0.00	2,707.92
02/05/2020	GL_JOURNAL	PAY0440902	27992	PAYROLL					0.00	0.00	2,755.44
02/06/2020	GL_BD_JRNL	0000441071	1298						-1,079.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28549	PAYROLL					0.00	0.00	2,755.44

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00016	00	3461	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	28924	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		2,755.44
04/28/2020	GL_JOURNAL	PAY0445680	24988	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2,755.44
05/27/2020	GL_JOURNAL	PAY0447626	24911	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,755.44
05/27/2020	GL_JOURNAL	ENP0447648	24020	PYE	05/31/2020/GL Encumbrance Process/175727 ;MEDICA f	0.00	0.00	2,699.04		0.00
Totals						-225.60	26,646.00	0.00	2,699.04	24,172.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1731	07/01/2019/Load 2019-20 Board-Approved Original Bu				63.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11545	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	5.63
08/27/2019	GL_JOURNAL	PAY0431846	14945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	4.98
09/25/2019	GL_JOURNAL	PAY0433239	30918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5.59
10/08/2019	GL_BD_JRNL	BAR0434104	312	10/08/2019/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32536	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.60
11/26/2019	GL_JOURNAL	PAY0437364	32740	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	33221	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5.60
01/27/2020	GL_JOURNAL	SAL0440368	10	No Jrnl Ref	01/31/2020/Transfer of prep pe teacher salary exp				0.00	0.00	0.00	-2.51
02/05/2020	GL_JOURNAL	PAY0440902	32464	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5.75
02/06/2020	GL_JOURNAL	PAY0441034	7890	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.41
02/06/2020	GL_BD_JRNL	0000441072	302	01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33072	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	5.81
03/06/2020	GL_JOURNAL	PAY0443211	8072	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.14
03/31/2020	GL_JOURNAL	PAY0444290	33492	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	5.81
04/28/2020	GL_JOURNAL	PAY0445680	29371	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	5.81
05/27/2020	GL_JOURNAL	PAY0447626	29280	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	5.80
05/27/2020	GL_JOURNAL	ENP0447648	28351	PYE	05/31/2020/GL Encumbrance Process/175727 ;UNEMP fo				0.00	0.00	5.81	0.00
Totals						-0.88	65.00	0.00	5.81	60.07		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00016	00	3601	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1732	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,982.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00016	00	3601	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif															
08/07/2019	GL_JOURNAL	PWC0430774	610	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	269.03	
09/09/2019	GL_JOURNAL	PWC0432315	666	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	238.15	
10/08/2019	GL_JOURNAL	PWC0434047	1115	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	267.67	
10/08/2019	GL_BD_JRNL	BAR0434104	370		10/08/2019/Transfer of appropriations to various s					199.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1240	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	267.67	
12/06/2019	GL_JOURNAL	PWC0437881	1123	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	2.30	
12/06/2019	GL_JOURNAL	PWC0437881	1124	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	267.67	
01/08/2020	GL_JOURNAL	PWC0439276	1145	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	267.67	
01/27/2020	GL_JOURNAL	SAL0440368	11	No Jrnl Ref	01/31/2020/Transfer of prep pe teacher salary exp					0.00	0.00	0.00	0.00	-120.10	
02/06/2020	GL_JOURNAL	PWC0441054	1144	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	19.92	
02/06/2020	GL_JOURNAL	PWC0441054	1145	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	274.83	
02/07/2020	GL_BD_JRNL	0000441097	404		01/31/2020/Transfer of appropriations to align Bud					-333.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1263	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	6.61	
03/09/2020	GL_JOURNAL	PWC0443280	1264	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	277.57	
04/09/2020	GL_JOURNAL	PWC0444791	1017	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	277.57	
05/07/2020	GL_JOURNAL	PWC0446374	742	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	277.57	
05/27/2020	GL_JOURNAL	ENP0447648	33022	PYE	05/31/2020/GL Encumbrance Process/175727 ;WKRCMP f					0.00	0.00	0.00	277.57	0.00	
Number of Transactions 18										Totals	-23.70	2,848.00	0.00	277.57	2,594.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00016	00	3701	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1733		07/01/2019/Load 2019-20 Board-Approved Original Bu					931.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	466	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	83.97
09/09/2019	GL_JOURNAL	PRM0432314	479	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	74.33
10/08/2019	GL_JOURNAL	PRM0434079	563	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	87.24
10/08/2019	GL_BD_JRNL	BAR0434104	138		10/08/2019/Transfer of appropriations to various s					62.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	574	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	87.24
12/06/2019	GL_JOURNAL	PRM0437879	571	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	87.24
01/08/2020	GL_JOURNAL	PRM0439275	565	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	87.24
01/27/2020	GL_JOURNAL	SAL0440368	12	No Jrnl Ref	01/31/2020/Transfer of prep pe teacher salary exp					0.00	0.00	0.00	0.00	-2.51
02/06/2020	GL_JOURNAL	PRM0441051	592	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	89.58
02/07/2020	GL_BD_JRNL	0000441098	376		01/31/2020/Transfer of appropriations to align Bud					-36.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	585	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	0.00	90.47
04/09/2020	GL_JOURNAL	PRM0444790	597	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	90.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0134	00016	00	3701		Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert						
05/07/2020	GL_JOURNAL	PRM0446364	590	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00		90.47	
05/27/2020	GL_JOURNAL	ENP0447648	37693	PYE	05/31/2020/GL Encumbrance Process/175727 ;RM01 for	0.00	0.00	90.47		0.00	
Number of Transactions 15						Totals	0.79	957.00	0.00	90.47	865.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00016	00	3985	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1734				07/01/2019/Load 2019-20 Board-Approved Original Bu	198.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36411	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.63
10/08/2019	GL_BD_JRNL	BAR0434104	254				10/08/2019/Transfer of appropriations to various s	13.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38284	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	16.66
11/26/2019	GL_JOURNAL	PAY0437364	38564	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	16.66
12/30/2019	GL_JOURNAL	PAY0438948	39145	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	16.66
02/05/2020	GL_JOURNAL	PAY0440902	38232	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	17.13
02/07/2020	GL_BD_JRNL	0000441098	2655				01/31/2020/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38932	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	39426	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	34384	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	34285	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	42352	PYE			05/31/2020/GL Encumbrance Process/175727 ;LIFE for	0.00	0.00	18.46	0.00
Number of Transactions 13						Totals	4.68	172.00	0.00	18.46	148.86

Number of Transactions 139						Account	Totals 3000s	-460.61	56,438.00	0.00	5,398.03	51,500.58
Number of Transactions 161						Resource	Totals 00016	-1,570.57	187,096.00	0.00	17,011.81	171,654.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00031	00	4302	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1124				07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,001.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1124				07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,001.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00031	00	4302	8100	0000	01000	7002	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
06/26/2019	GL_BD_JRNL	ORG0426817	3839		07/01/2019/Load 2019-20 Board-Approved Original Bu					8,002.00	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423708	1		Waxie Sanitary Supply/174299/CAREFREE ULTRA COMPAT					0.00	97.77	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423708	1		Waxie Sanitary Supply/174299/CAREFREE ULTRA COMPAT					0.00	97.77	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423708	1		Waxie Sanitary Supply/174299/CAREFREE ULTRA COMPAT					0.00	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423708	1		Waxie Sanitary Supply/174299/CAREFREE ULTRA COMPAT					0.00	-97.77	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353204	1	RREQ423708	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5					0.00	0.00	105.35	0.00	0.00
07/11/2019	PO_POENC	0000353204	1	RREQ423708	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5					0.00	0.00	105.35	0.00	0.00
07/11/2019	PO_POENC	0000353204	1	RREQ423708	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5					0.00	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353204	1	RREQ423708	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5					0.00	0.00	-105.35	0.00	0.00
07/11/2019	PO_POENC	0000353204	1	RREQ423708	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5					0.00	-97.77	0.00	0.00	0.00
07/15/2019	PO_POENC	0000344349	1	No REQ.	WAXIE-001/DAWN DISH SOAP 8/38-OZ					0.00	0.00	114.21	0.00	0.00
07/19/2019	AP_VOUCHER	01084641	1	P0000353204	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO					0.00	0.00	0.00	0.00	105.35
07/19/2019	AP_VOUCHER	01084641	1	P0000353204	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO					0.00	0.00	-105.35	0.00	0.00
07/22/2019	REQ_PREENC	REQ424255	1		Waxie Sanitary Supply/174299/DURACELL PROCELL AA-C					0.00	24.86	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424255	2		Waxie Sanitary Supply/174299/DAWN DISH SOAP 8/38-O					0.00	41.19	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424255	3		Waxie Sanitary Supply/174299/LAG CLOROX REGULAR LI					0.00	59.46	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424255	4		Waxie Sanitary Supply/174299/STRIDE FLORAL NEUTRAL					0.00	105.96	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424255	7		Waxie Sanitary Supply/174299/HYD STAINLESS STEEL S					0.00	7.94	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424255	8		Waxie Sanitary Supply/174299/WAXIE CITY SEAL FLOOR					0.00	66.99	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424255	9		Waxie Sanitary Supply/174299/CAREFREE ULTRA COMPAT					0.00	97.77	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424255	10		Waxie Sanitary Supply/174299/WAXIE 041 TOILET SEAT					0.00	32.74	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424255	12		Waxie Sanitary Supply/174299/WAXIE 3800 CLEAN & SO					0.00	234.20	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353740	1	RREQ424255	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI					0.00	-24.86	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353740	2	RREQ424255	WAXIE-001/DAWN DISH SOAP 8/38-OZ					0.00	0.00	44.38	0.00	0.00
07/23/2019	PO_POENC	0000353740	2	RREQ424255	WAXIE-001/DAWN DISH SOAP 8/38-OZ					0.00	0.00	44.38	0.00	0.00
07/23/2019	PO_POENC	0000353740	12	RREQ424255	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R					0.00	0.00	-252.35	0.00	0.00
07/23/2019	PO_POENC	0000353740	12	RREQ424255	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R					0.00	-234.20	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353740	12	RREQ424255	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R					0.00	0.00	252.35	0.00	0.00
07/23/2019	PO_POENC	0000353740	12	RREQ424255	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R					0.00	0.00	252.35	0.00	0.00
07/23/2019	PO_POENC	0000353740	12	RREQ424255	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R					0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353740	1	RREQ424255	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI					0.00	0.00	26.79	0.00	0.00
07/23/2019	PO_POENC	0000353740	1	RREQ424255	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI					0.00	0.00	26.79	0.00	0.00
07/23/2019	PO_POENC	0000353740	1	RREQ424255	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI					0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353740	1	RREQ424255	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI					0.00	0.00	-26.79	0.00	0.00
07/23/2019	PO_POENC	0000353740	2	RREQ424255	WAXIE-001/DAWN DISH SOAP 8/38-OZ					0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353740	2	RREQ424255	WAXIE-001/DAWN DISH SOAP 8/38-OZ					0.00	0.00	-44.38	0.00	0.00
07/23/2019	PO_POENC	0000353740	2	RREQ424255	WAXIE-001/DAWN DISH SOAP 8/38-OZ					0.00	-41.19	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/23/2019	PO_POENC	0000353740	3	RREQ424255	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEACH 8/64 OZ/		0.00	0.00	64.07	0.00
07/23/2019	PO_POENC	0000353740	3	RREQ424255	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEACH 8/64 OZ/		0.00	0.00	64.07	0.00
07/23/2019	PO_POENC	0000353740	3	RREQ424255	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEACH 8/64 OZ/		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353740	3	RREQ424255	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEACH 8/64 OZ/		0.00	0.00	-64.07	0.00
07/23/2019	PO_POENC	0000353740	3	RREQ424255	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEACH 8/64 OZ/		0.00	-59.46	0.00	0.00
07/23/2019	PO_POENC	0000353740	4	RREQ424255	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	114.17	0.00
07/23/2019	PO_POENC	0000353740	4	RREQ424255	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	114.17	0.00
07/23/2019	PO_POENC	0000353740	4	RREQ424255	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353740	4	RREQ424255	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-114.17	0.00
07/23/2019	PO_POENC	0000353740	4	RREQ424255	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-105.96	0.00	0.00
07/23/2019	PO_POENC	0000353740	7	RREQ424255	WAXIE-001/HYD STAINLESS STEEL SCRUBBER12 EACH/PACK		0.00	0.00	8.56	0.00
07/23/2019	PO_POENC	0000353740	7	RREQ424255	WAXIE-001/HYD STAINLESS STEEL SCRUBBER12 EACH/PACK		0.00	0.00	-8.56	0.00
07/23/2019	PO_POENC	0000353740	7	RREQ424255	WAXIE-001/HYD STAINLESS STEEL SCRUBBER12 EACH/PACK		0.00	-7.94	0.00	0.00
07/23/2019	PO_POENC	0000353740	8	RREQ424255	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	72.18	0.00
07/23/2019	PO_POENC	0000353740	8	RREQ424255	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	72.18	0.00
07/23/2019	PO_POENC	0000353740	8	RREQ424255	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	-72.18	0.00
07/23/2019	PO_POENC	0000353740	8	RREQ424255	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	-72.18	0.00
07/23/2019	PO_POENC	0000353740	8	RREQ424255	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS		0.00	-66.99	0.00	0.00
07/23/2019	PO_POENC	0000353740	9	RREQ424255	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	105.35	0.00
07/23/2019	PO_POENC	0000353740	9	RREQ424255	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	105.35	0.00
07/23/2019	PO_POENC	0000353740	9	RREQ424255	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353740	9	RREQ424255	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-105.35	0.00
07/23/2019	PO_POENC	0000353740	9	RREQ424255	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-97.77	0.00	0.00
07/23/2019	PO_POENC	0000353740	10	RREQ424255	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
07/23/2019	PO_POENC	0000353740	10	RREQ424255	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
07/23/2019	PO_POENC	0000353740	10	RREQ424255	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353740	10	RREQ424255	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28	0.00
07/23/2019	PO_POENC	0000353740	10	RREQ424255	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00	0.00
07/25/2019	AP_VOUCHER	01085731	2	P0000353740	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	0.00	44.38
07/25/2019	AP_VOUCHER	01085731	1	P0000353740	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G		0.00	0.00	0.00	72.18
07/25/2019	AP_VOUCHER	01085731	5	P0000353740	WAXIE-001/DURACELL PROCELL AA-CELLALKALI		0.00	0.00	0.00	26.79
07/25/2019	AP_VOUCHER	01085731	5	P0000353740	WAXIE-001/DURACELL PROCELL AA-CELLALKALI		0.00	0.00	-26.79	0.00
07/25/2019	AP_VOUCHER	01085731	6	P0000353740	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28
07/25/2019	AP_VOUCHER	01085731	6	P0000353740	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00
07/25/2019	AP_VOUCHER	01085731	7	P0000353740	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	105.35
07/25/2019	AP_VOUCHER	01085731	7	P0000353740	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-105.35	0.00
07/25/2019	AP_VOUCHER	01085731	3	P0000353740	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-114.17	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/25/2019	AP_VOUCHER	01085731	4	P0000353740	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00		0.00	252.35
07/25/2019	AP_VOUCHER	01085731	4	P0000353740	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00		0.00	-252.35
07/25/2019	AP_VOUCHER	01085731	2	P0000353740	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00		0.00	-44.38
07/25/2019	AP_VOUCHER	01085731	3	P0000353740	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5		0.00		0.00	114.17
07/25/2019	AP_VOUCHER	01085731	1	P0000353740	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G		0.00		0.00	-72.18
07/29/2019	AP_VOUCHER	01086189	1	P0000353740	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEAC		0.00		0.00	64.07
07/29/2019	AP_VOUCHER	01086189	1	P0000353740	WAXIE-001/LAG CLOROX REGULAR LIQUIDBLEAC		0.00		0.00	-64.07
08/02/2019	REQ_PREENC	REQ424881	18		Waxie Sanitary Supply/174299/KIT - 32-OZ WAXIE SPR		0.00		11.44	0.00
08/02/2019	REQ_PREENC	REQ424881	18		Waxie Sanitary Supply/174299/KIT - 32-OZ WAXIE SPR		0.00		0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	18		Waxie Sanitary Supply/174299/KIT - 32-OZ WAXIE SPR		0.00		-11.44	0.00
08/02/2019	REQ_PREENC	REQ424881	19		Waxie Sanitary Supply/174299/WAXIE KLEENLINE 24X24		0.00		73.60	0.00
08/02/2019	REQ_PREENC	REQ424881	19		Waxie Sanitary Supply/174299/WAXIE KLEENLINE 24X24		0.00		73.60	0.00
08/02/2019	REQ_PREENC	REQ424881	19		Waxie Sanitary Supply/174299/WAXIE KLEENLINE 24X24		0.00		0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	19		Waxie Sanitary Supply/174299/WAXIE KLEENLINE 24X24		0.00		-73.60	0.00
08/02/2019	REQ_PREENC	REQ424881	20		Waxie Sanitary Supply/174299/WAXIE KLEENLINE 40X46		0.00		106.80	0.00
08/02/2019	REQ_PREENC	REQ424881	20		Waxie Sanitary Supply/174299/WAXIE KLEENLINE 40X46		0.00		106.80	0.00
08/02/2019	REQ_PREENC	REQ424881	20		Waxie Sanitary Supply/174299/WAXIE KLEENLINE 40X46		0.00		0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	20		Waxie Sanitary Supply/174299/WAXIE KLEENLINE 40X46		0.00		-106.80	0.00
08/02/2019	REQ_PREENC	REQ424881	21		Waxie Sanitary Supply/174299/SENSOR VAC PAPER 5300		0.00		34.14	0.00
08/02/2019	REQ_PREENC	REQ424881	21		Waxie Sanitary Supply/174299/SENSOR VAC PAPER 5300		0.00		34.14	0.00
08/02/2019	REQ_PREENC	REQ424881	21		Waxie Sanitary Supply/174299/SENSOR VAC PAPER 5300		0.00		0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	21		Waxie Sanitary Supply/174299/SENSOR VAC PAPER 5300		0.00		-34.14	0.00
08/02/2019	REQ_PREENC	REQ424881	9		Waxie Sanitary Supply/174299/WAXIE BLUE POLYPROPYL		0.00		6.22	0.00
08/02/2019	REQ_PREENC	REQ424881	9		Waxie Sanitary Supply/174299/WAXIE BLUE POLYPROPYL		0.00		6.22	0.00
08/02/2019	REQ_PREENC	REQ424881	9		Waxie Sanitary Supply/174299/WAXIE BLUE POLYPROPYL		0.00		0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	9		Waxie Sanitary Supply/174299/WAXIE BLUE POLYPROPYL		0.00		-6.22	0.00
08/02/2019	REQ_PREENC	REQ424881	10		Waxie Sanitary Supply/174299/WAXIE 60 INCH WOOD SN		0.00		22.68	0.00
08/02/2019	REQ_PREENC	REQ424881	10		Waxie Sanitary Supply/174299/WAXIE 60 INCH WOOD SN		0.00		22.68	0.00
08/02/2019	REQ_PREENC	REQ424881	10		Waxie Sanitary Supply/174299/WAXIE 60 INCH WOOD SN		0.00		0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	10		Waxie Sanitary Supply/174299/WAXIE 60 INCH WOOD SN		0.00		-22.68	0.00
08/02/2019	REQ_PREENC	REQ424881	11		Waxie Sanitary Supply/174299/WAXIE #536F BIG MO DU		0.00		15.93	0.00
08/02/2019	REQ_PREENC	REQ424881	11		Waxie Sanitary Supply/174299/WAXIE #536F BIG MO DU		0.00		15.93	0.00
08/02/2019	REQ_PREENC	REQ424881	11		Waxie Sanitary Supply/174299/WAXIE #536F BIG MO DU		0.00		-15.93	0.00
08/02/2019	REQ_PREENC	REQ424881	12		Waxie Sanitary Supply/174299/LABEL - #18 STRIDE FL		0.00		0.03	0.00
08/02/2019	REQ_PREENC	REQ424881	12		Waxie Sanitary Supply/174299/LABEL - #18 STRIDE FL		0.00		0.03	0.00
08/02/2019	REQ_PREENC	REQ424881	12		Waxie Sanitary Supply/174299/LABEL - #18 STRIDE FL		0.00		0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	12		Waxie Sanitary Supply/174299/LABEL - #18 STRIDE FL		0.00		-0.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/02/2019	REQ_PREENC	REQ424881	13		Waxie Sanitary Supply/174299/LABEL - WAXIE SPARKLE		0.00	0.84	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	13		Waxie Sanitary Supply/174299/LABEL - WAXIE SPARKLE		0.00	0.84	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	13		Waxie Sanitary Supply/174299/LABEL - WAXIE SPARKLE		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	13		Waxie Sanitary Supply/174299/LABEL - WAXIE SPARKLE		0.00	-0.84	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	14		Waxie Sanitary Supply/174299/WAXIE 204W LITTLE DIP		0.00	4.80	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	14		Waxie Sanitary Supply/174299/WAXIE 204W LITTLE DIP		0.00	4.80	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	14		Waxie Sanitary Supply/174299/WAXIE 204W LITTLE DIP		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	14		Waxie Sanitary Supply/174299/WAXIE 204W LITTLE DIP		0.00	-4.80	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	15		Waxie Sanitary Supply/174299/WAXED PAPER LINERS FO		0.00	15.83	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	15		Waxie Sanitary Supply/174299/WAXED PAPER LINERS FO		0.00	15.83	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	15		Waxie Sanitary Supply/174299/WAXED PAPER LINERS FO		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	15		Waxie Sanitary Supply/174299/WAXED PAPER LINERS FO		0.00	-15.83	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	16		Waxie Sanitary Supply/174299/WAXIE TRIGGER SPRAYER		0.00	1.34	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	16		Waxie Sanitary Supply/174299/WAXIE TRIGGER SPRAYER		0.00	1.34	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	17		Waxie Sanitary Supply/174299/6149 JUMBO TRIGGER SP		0.00	5.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	17		Waxie Sanitary Supply/174299/6149 JUMBO TRIGGER SP		0.00	5.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	17		Waxie Sanitary Supply/174299/6149 JUMBO TRIGGER SP		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	17		Waxie Sanitary Supply/174299/6149 JUMBO TRIGGER SP		0.00	-5.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	18		Waxie Sanitary Supply/174299/KIT - 32-OZ WAXIE SPR		0.00	11.44	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	8		Waxie Sanitary Supply/174299/WAXIE ALUMINUM EXTENS		0.00	4.68	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	8		Waxie Sanitary Supply/174299/WAXIE ALUMINUM EXTENS		0.00	-4.68	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	16		Waxie Sanitary Supply/174299/WAXIE TRIGGER SPRAYER		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	16		Waxie Sanitary Supply/174299/WAXIE TRIGGER SPRAYER		0.00	-1.34	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	1		Waxie Sanitary Supply/174299/WAXIE 4600 12 IN FEAT		0.00	15.36	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	1		Waxie Sanitary Supply/174299/WAXIE 4600 12 IN FEAT		0.00	15.36	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	1		Waxie Sanitary Supply/174299/WAXIE 4600 12 IN FEAT		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	1		Waxie Sanitary Supply/174299/WAXIE 4600 12 IN FEAT		0.00	-15.36	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	2		Waxie Sanitary Supply/174299/WAXIE KLEEN PINE #5 G		0.00	30.48	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	2		Waxie Sanitary Supply/174299/WAXIE KLEEN PINE #5 G		0.00	30.48	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	2		Waxie Sanitary Supply/174299/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	2		Waxie Sanitary Supply/174299/WAXIE KLEEN PINE #5 G		0.00	-30.48	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	3		Waxie Sanitary Supply/174299/WAXIE BLUE WONDER JAN		0.00	44.50	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	3		Waxie Sanitary Supply/174299/WAXIE BLUE WONDER JAN		0.00	44.50	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	3		Waxie Sanitary Supply/174299/WAXIE BLUE WONDER JAN		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	3		Waxie Sanitary Supply/174299/WAXIE BLUE WONDER JAN		0.00	-44.50	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	4		Waxie Sanitary Supply/174299/WAXIE SELECT MAGNET D		0.00	12.93	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	4		Waxie Sanitary Supply/174299/WAXIE SELECT MAGNET D		0.00	12.93	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/02/2019	REQ_PREENC	REQ424881	4		Waxie Sanitary Supply/174299/WAXIE SELECT MAGNET D		0.00		0.00
08/02/2019	REQ_PREENC	REQ424881	4		Waxie Sanitary Supply/174299/WAXIE SELECT MAGNET D		0.00	-12.93	0.00
08/02/2019	REQ_PREENC	REQ424881	5		Waxie Sanitary Supply/174299/WAXIE #536 BIG MO LAU		0.00	49.00	0.00
08/02/2019	REQ_PREENC	REQ424881	5		Waxie Sanitary Supply/174299/WAXIE #536 BIG MO LAU		0.00	49.00	0.00
08/02/2019	REQ_PREENC	REQ424881	5		Waxie Sanitary Supply/174299/WAXIE #536 BIG MO LAU		0.00	-49.00	0.00
08/02/2019	REQ_PREENC	REQ424881	6		Waxie Sanitary Supply/174299/WAXIE SPARKLE LIQUID		0.00	4.91	0.00
08/02/2019	REQ_PREENC	REQ424881	6		Waxie Sanitary Supply/174299/WAXIE SPARKLE LIQUID		0.00	4.91	0.00
08/02/2019	REQ_PREENC	REQ424881	6		Waxie Sanitary Supply/174299/WAXIE SPARKLE LIQUID		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	6		Waxie Sanitary Supply/174299/WAXIE SPARKLE LIQUID		0.00	-4.91	0.00
08/02/2019	REQ_PREENC	REQ424881	7		Waxie Sanitary Supply/174299/LABEL - KLEEN PINE #5		0.00	0.84	0.00
08/02/2019	REQ_PREENC	REQ424881	7		Waxie Sanitary Supply/174299/LABEL - KLEEN PINE #5		0.00	0.84	0.00
08/02/2019	REQ_PREENC	REQ424881	7		Waxie Sanitary Supply/174299/LABEL - KLEEN PINE #5		0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424881	7		Waxie Sanitary Supply/174299/LABEL - KLEEN PINE #5		0.00	-0.84	0.00
08/02/2019	REQ_PREENC	REQ424881	8		Waxie Sanitary Supply/174299/WAXIE ALUMINUM EXTENS		0.00	4.68	0.00
08/05/2019	PO_POENC	0000354282	19	RREQ424881	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	19	RREQ424881	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	-79.30
08/05/2019	PO_POENC	0000354282	19	RREQ424881	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	-73.60	0.00
08/05/2019	PO_POENC	0000354282	20	RREQ424881	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	115.08
08/05/2019	PO_POENC	0000354282	20	RREQ424881	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	115.08
08/05/2019	PO_POENC	0000354282	20	RREQ424881	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	-0.01
08/05/2019	PO_POENC	0000354282	20	RREQ424881	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	-115.08
08/05/2019	PO_POENC	0000354282	20	RREQ424881	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	-106.80	0.00
08/05/2019	PO_POENC	0000354282	21	RREQ424881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79
08/05/2019	PO_POENC	0000354282	21	RREQ424881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79
08/05/2019	PO_POENC	0000354282	21	RREQ424881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	21	RREQ424881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-36.79
08/05/2019	PO_POENC	0000354282	1	RREQ424881	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	16.55
08/05/2019	PO_POENC	0000354282	1	RREQ424881	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	1	RREQ424881	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-16.55
08/05/2019	PO_POENC	0000354282	1	RREQ424881	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	4	RREQ424881	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	13.93
08/05/2019	PO_POENC	0000354282	4	RREQ424881	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	13.93
08/05/2019	PO_POENC	0000354282	4	RREQ424881	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	4	RREQ424881	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	-13.93
08/05/2019	PO_POENC	0000354282	4	RREQ424881	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	-12.93	0.00
08/05/2019	PO_POENC	0000354282	5	RREQ424881	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	52.80
08/05/2019	PO_POENC	0000354282	6	RREQ424881	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	0.00	5.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/05/2019	PO_POENC	0000354282	6	RREQ424881	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	0.00	5.29	0.00
08/05/2019	PO_POENC	0000354282	6	RREQ424881	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	6	RREQ424881	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	0.00	-5.29	0.00
08/05/2019	PO_POENC	0000354282	6	RREQ424881	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	-4.91	0.00	0.00
08/05/2019	PO_POENC	0000354282	7	RREQ424881	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.91	0.00
08/05/2019	PO_POENC	0000354282	7	RREQ424881	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.91	0.00
08/05/2019	PO_POENC	0000354282	7	RREQ424881	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	7	RREQ424881	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	-0.91	0.00
08/05/2019	PO_POENC	0000354282	7	RREQ424881	WAXIE-001/LABEL - KLEEN PINE #5		0.00	-0.84	0.00	0.00
08/05/2019	PO_POENC	0000354282	8	RREQ424881	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	5.04	0.00
08/05/2019	PO_POENC	0000354282	8	RREQ424881	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	2.52	0.00
08/05/2019	PO_POENC	0000354282	8	RREQ424881	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	-5.04	0.00
08/05/2019	PO_POENC	0000354282	8	RREQ424881	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-4.68	0.00	0.00
08/05/2019	PO_POENC	0000354282	8	RREQ424881	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-2.52	0.00	0.00
08/05/2019	PO_POENC	0000354282	8	RREQ424881	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	4.68	0.00	0.00
08/05/2019	PO_POENC	0000354282	9	RREQ424881	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	6.70	0.00
08/05/2019	PO_POENC	0000354282	9	RREQ424881	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	6.70	0.00
08/05/2019	PO_POENC	0000354282	9	RREQ424881	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	9	RREQ424881	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	-6.70	0.00
08/05/2019	PO_POENC	0000354282	9	RREQ424881	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	-6.22	0.00	0.00
08/05/2019	PO_POENC	0000354282	10	RREQ424881	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	24.44	0.00
08/05/2019	PO_POENC	0000354282	10	RREQ424881	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	24.44	0.00
08/05/2019	PO_POENC	0000354282	10	RREQ424881	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	10	RREQ424881	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	-24.44	0.00
08/05/2019	PO_POENC	0000354282	10	RREQ424881	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	-22.68	0.00	0.00
08/05/2019	PO_POENC	0000354282	11	RREQ424881	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	17.16	0.00
08/05/2019	PO_POENC	0000354282	11	RREQ424881	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	17.16	0.00
08/05/2019	PO_POENC	0000354282	11	RREQ424881	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	-17.16	0.00
08/05/2019	PO_POENC	0000354282	11	RREQ424881	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	-15.93	0.00	0.00
08/05/2019	PO_POENC	0000354282	11	RREQ424881	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	-15.93	0.00	0.00
08/05/2019	PO_POENC	0000354282	11	RREQ424881	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	15.93	0.00	0.00
08/05/2019	PO_POENC	0000354282	12	RREQ424881	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	0.03	0.00
08/05/2019	PO_POENC	0000354282	12	RREQ424881	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	0.03	0.00
08/05/2019	PO_POENC	0000354282	12	RREQ424881	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	12	RREQ424881	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	-0.03	0.00
08/05/2019	PO_POENC	0000354282	12	RREQ424881	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	-0.03	0.00	0.00
08/05/2019	PO_POENC	0000354282	13	RREQ424881	WAXIE-001/LABEL - WAXIE SPARKLE		0.00	0.00	0.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0134	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/05/2019	PO_POENC	0000354282	13	RREQ424881	WAXIE-001/LABEL - WAXIE SPARKLE		0.00	0.00	0.91	0.00
08/05/2019	PO_POENC	0000354282	13	RREQ424881	WAXIE-001/LABEL - WAXIE SPARKLE		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	13	RREQ424881	WAXIE-001/LABEL - WAXIE SPARKLE		0.00	0.00	-0.91	0.00
08/05/2019	PO_POENC	0000354282	13	RREQ424881	WAXIE-001/LABEL - WAXIE SPARKLE		0.00	-0.84	0.00	0.00
08/05/2019	PO_POENC	0000354282	14	RREQ424881	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	5.17	0.00
08/05/2019	PO_POENC	0000354282	14	RREQ424881	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	5.17	0.00
08/05/2019	PO_POENC	0000354282	14	RREQ424881	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	14	RREQ424881	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-5.17	0.00
08/05/2019	PO_POENC	0000354282	14	RREQ424881	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-4.80	0.00	0.00
08/05/2019	PO_POENC	0000354282	15	RREQ424881	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER		0.00	0.00	17.06	0.00
08/05/2019	PO_POENC	0000354282	15	RREQ424881	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER		0.00	0.00	17.06	0.00
08/05/2019	PO_POENC	0000354282	15	RREQ424881	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	15	RREQ424881	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER		0.00	0.00	-17.06	0.00
08/05/2019	PO_POENC	0000354282	15	RREQ424881	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER		0.00	-15.83	0.00	0.00
08/05/2019	PO_POENC	0000354282	16	RREQ424881	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	1.44	0.00
08/05/2019	PO_POENC	0000354282	16	RREQ424881	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	1.44	0.00
08/05/2019	PO_POENC	0000354282	16	RREQ424881	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	16	RREQ424881	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-1.44	0.00
08/05/2019	PO_POENC	0000354282	16	RREQ424881	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-1.34	0.00	0.00
08/05/2019	PO_POENC	0000354282	17	RREQ424881	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	5.39	0.00
08/05/2019	PO_POENC	0000354282	17	RREQ424881	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	5.39	0.00
08/05/2019	PO_POENC	0000354282	17	RREQ424881	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	17	RREQ424881	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	-5.39	0.00
08/05/2019	PO_POENC	0000354282	17	RREQ424881	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	-5.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	18	RREQ424881	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	12.33	0.00
08/05/2019	PO_POENC	0000354282	18	RREQ424881	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	12.33	0.00
08/05/2019	PO_POENC	0000354282	18	RREQ424881	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	18	RREQ424881	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-12.33	0.00
08/05/2019	PO_POENC	0000354282	18	RREQ424881	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-11.44	0.00	0.00
08/05/2019	PO_POENC	0000354282	19	RREQ424881	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	79.30	0.00
08/05/2019	PO_POENC	0000354282	19	RREQ424881	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	79.30	0.00
08/05/2019	PO_POENC	0000354282	1	RREQ424881	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	16.55	0.00
08/05/2019	PO_POENC	0000354282	2	RREQ424881	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	32.84	0.00
08/05/2019	PO_POENC	0000354282	2	RREQ424881	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	32.84	0.00
08/05/2019	PO_POENC	0000354282	2	RREQ424881	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354282	2	RREQ424881	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	-32.84	0.00
08/05/2019	PO_POENC	0000354282	2	RREQ424881	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	-30.48	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/05/2019	PO_POENC	0000354282	3	RREQ424881	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
08/05/2019	PO_POENC	0000354282	3	RREQ424881	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
08/05/2019	PO_POENC	0000354282	3	RREQ424881	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
08/05/2019	PO_POENC	0000354282	3	RREQ424881	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
08/05/2019	PO_POENC	0000354282	3	RREQ424881	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-44.50
08/05/2019	PO_POENC	0000354282	21	RREQ424881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-34.14
08/05/2019	PO_POENC	0000354282	5	RREQ424881	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
08/05/2019	PO_POENC	0000354282	5	RREQ424881	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
08/05/2019	PO_POENC	0000354282	5	RREQ424881	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST			0.00	-49.00
08/05/2019	PO_POENC	0000354282	5	RREQ424881	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST			0.00	-13.20
08/05/2019	PO_POENC	0000354282	5	RREQ424881	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST			0.00	49.00
08/08/2019	REQ_PREENC	REQ425098	1		Waxie Sanitary Supply/174299/CLEAN & SOFT SUPER MA			0.00	0.00
08/08/2019	REQ_PREENC	REQ425098	1		Waxie Sanitary Supply/174299/CLEAN & SOFT SUPER MA			0.00	0.00
08/08/2019	REQ_PREENC	REQ425098	1		Waxie Sanitary Supply/174299/CLEAN & SOFT SUPER MA			0.00	0.00
08/08/2019	REQ_PREENC	REQ425098	1		Waxie Sanitary Supply/174299/CLEAN & SOFT SUPER MA			0.00	0.00
08/09/2019	PO_POENC	0000354568	1	RREQ425098	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL			0.00	0.00
08/09/2019	PO_POENC	0000354568	1	RREQ425098	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL			0.00	0.00
08/09/2019	PO_POENC	0000354568	1	RREQ425098	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL			0.00	0.00
08/09/2019	PO_POENC	0000354568	1	RREQ425098	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL			0.00	0.00
08/09/2019	PO_POENC	0000354568	1	RREQ425098	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL			0.00	0.00
08/14/2019	AP_VOUCHER	01088817	1	P0000353740	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G			0.00	0.00
08/14/2019	AP_VOUCHER	01088817	1	P0000353740	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G			0.00	0.00
08/14/2019	AP_VOUCHER	01088820	1	P0000354282	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00
08/14/2019	AP_VOUCHER	01088820	1	P0000354282	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00
08/14/2019	AP_VOUCHER	01088820	2	P0000354282	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR			0.00	0.00
08/14/2019	AP_VOUCHER	01088820	2	P0000354282	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR			0.00	0.00
08/14/2019	AP_VOUCHER	01088820	3	P0000354282	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	0.00
08/14/2019	AP_VOUCHER	01088820	3	P0000354282	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	0.00
08/14/2019	AP_VOUCHER	01088820	4	P0000354282	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC			0.00	0.00
08/14/2019	AP_VOUCHER	01088820	4	P0000354282	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC			0.00	0.00
08/14/2019	AP_VOUCHER	01088820	5	P0000354282	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00
08/14/2019	AP_VOUCHER	01088820	5	P0000354282	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00
08/14/2019	AP_VOUCHER	01088820	6	P0000354282	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
08/14/2019	AP_VOUCHER	01088820	6	P0000354282	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
08/14/2019	AP_VOUCHER	01088820	7	P0000354282	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
08/14/2019	AP_VOUCHER	01088820	7	P0000354282	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
08/14/2019	AP_VOUCHER	01088820	8	P0000354282	WAXIE-001/LABEL - WAXIE SPARKLE			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00031	00	4302	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/14/2019	AP_VOUCHER	01088820	8	P0000354282	WAXIE-001/LABEL - WAXIE SPARKLE			0.00	0.00	-0.91	0.00
08/14/2019	AP_VOUCHER	01088820	9	P0000354282	WAXIE-001/WAXED PAPER LINERS FOR WALLUNI			0.00	0.00	0.00	17.06
08/14/2019	AP_VOUCHER	01088820	9	P0000354282	WAXIE-001/WAXED PAPER LINERS FOR WALLUNI			0.00	0.00	-17.06	0.00
08/14/2019	AP_VOUCHER	01088820	10	P0000354282	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE			0.00	0.00	0.00	5.17
08/14/2019	AP_VOUCHER	01088820	10	P0000354282	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE			0.00	0.00	-5.17	0.00
08/14/2019	AP_VOUCHER	01088820	11	P0000354282	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA			0.00	0.00	0.00	17.16
08/14/2019	AP_VOUCHER	01088820	11	P0000354282	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA			0.00	0.00	-17.16	0.00
08/14/2019	AP_VOUCHER	01088820	12	P0000354282	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTR			0.00	0.00	0.00	0.03
08/14/2019	AP_VOUCHER	01088820	12	P0000354282	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTR			0.00	0.00	-0.03	0.00
08/14/2019	AP_VOUCHER	01088820	13	P0000354282	WAXIE-001/6149 JUMBO TRIGGER SPRAYER			0.00	0.00	0.00	5.39
08/14/2019	AP_VOUCHER	01088820	13	P0000354282	WAXIE-001/6149 JUMBO TRIGGER SPRAYER			0.00	0.00	-5.39	0.00
08/14/2019	AP_VOUCHER	01088820	14	P0000354282	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00	0.00	12.33
08/14/2019	AP_VOUCHER	01088820	14	P0000354282	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00	-12.33	0.00
08/14/2019	AP_VOUCHER	01088820	15	P0000354282	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	0.00	47.95
08/14/2019	AP_VOUCHER	01088820	15	P0000354282	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	-47.95	0.00
08/14/2019	AP_VOUCHER	01088820	16	P0000354282	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00	0.00	6.70
08/14/2019	AP_VOUCHER	01088820	16	P0000354282	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00	-6.70	0.00
08/14/2019	AP_VOUCHER	01088820	17	P0000354282	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS			0.00	0.00	0.00	24.44
08/14/2019	AP_VOUCHER	01088820	17	P0000354282	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS			0.00	0.00	-24.44	0.00
08/14/2019	AP_VOUCHER	01088820	18	P0000354282	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB			0.00	0.00	0.00	115.07
08/14/2019	AP_VOUCHER	01088820	18	P0000354282	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB			0.00	0.00	-115.07	0.00
08/14/2019	AP_VOUCHER	01088820	19	P0000354282	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU			0.00	0.00	0.00	5.29
08/14/2019	AP_VOUCHER	01088820	19	P0000354282	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU			0.00	0.00	-5.29	0.00
08/14/2019	AP_VOUCHER	01088820	20	P0000354282	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	0.00	0.00	32.84
08/14/2019	AP_VOUCHER	01088820	20	P0000354282	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	0.00	-32.84	0.00
08/14/2019	AP_VOUCHER	01088820	21	P0000354282	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA			0.00	0.00	0.00	79.30
08/14/2019	AP_VOUCHER	01088820	21	P0000354282	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA			0.00	0.00	-79.30	0.00
08/29/2019	AP_VOUCHER	01091417	1	P0000354282	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA			0.00	0.00	0.00	-17.16
08/29/2019	AP_VOUCHER	01091417	1	P0000354282	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA			0.00	0.00	17.16	0.00
08/29/2019	AP_VOUCHER	01091417	2	P0000354282	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	0.00	0.00	-10.95
08/29/2019	AP_VOUCHER	01091417	2	P0000354282	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	0.00	10.95	0.00
08/29/2019	AP_VOUCHER	01091417	3	P0000354282	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	0.00	0.00	-2.52
08/29/2019	AP_VOUCHER	01091417	3	P0000354282	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	0.00	2.52	0.00
08/29/2019	AP_VOUCHER	01091417	4	P0000354282	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC			0.00	0.00	0.00	-39.60
08/29/2019	AP_VOUCHER	01091417	4	P0000354282	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC			0.00	0.00	39.60	0.00
09/04/2019	REQ_PREENC	REQ427707	1		Waxie Sanitary Supply/174299/WAXIE #524 BIG MO LAU			0.00	33.12	0.00	0.00
09/04/2019	REQ_PREENC	REQ427707	1		Waxie Sanitary Supply/174299/WAXIE #524 BIG MO LAU			0.00	33.12	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2019	REQ_PREENC	REQ427707	1		Waxie Sanitary Supply/174299/WAXIE #524 BIG MO LAU		0.00		0.00
09/04/2019	REQ_PREENC	REQ427707	1		Waxie Sanitary Supply/174299/WAXIE #524 BIG MO LAU		0.00	-33.12	0.00
09/04/2019	REQ_PREENC	REQ427707	2		Waxie Sanitary Supply/174299/WAXIE #524F BIG MO DU		0.00	13.05	0.00
09/04/2019	REQ_PREENC	REQ427707	2		Waxie Sanitary Supply/174299/WAXIE #524F BIG MO DU		0.00	13.05	0.00
09/04/2019	REQ_PREENC	REQ427707	2		Waxie Sanitary Supply/174299/WAXIE #524F BIG MO DU		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427707	2		Waxie Sanitary Supply/174299/WAXIE #524F BIG MO DU		0.00	-13.05	0.00
09/04/2019	REQ_PREENC	REQ427707	3		Waxie Sanitary Supply/174299/WAXIE 55.5 IN UPRIGHT		0.00	16.60	0.00
09/04/2019	REQ_PREENC	REQ427707	3		Waxie Sanitary Supply/174299/WAXIE 55.5 IN UPRIGHT		0.00	16.60	0.00
09/04/2019	REQ_PREENC	REQ427707	3		Waxie Sanitary Supply/174299/WAXIE 55.5 IN UPRIGHT		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427707	3		Waxie Sanitary Supply/174299/WAXIE 55.5 IN UPRIGHT		0.00	-16.60	0.00
09/04/2019	REQ_PREENC	REQ427707	4		Waxie Sanitary Supply/174299/WAXIE 40X48 16 MIC NA		0.00	74.70	0.00
09/04/2019	REQ_PREENC	REQ427707	4		Waxie Sanitary Supply/174299/WAXIE 40X48 16 MIC NA		0.00	74.70	0.00
09/04/2019	REQ_PREENC	REQ427707	4		Waxie Sanitary Supply/174299/WAXIE 40X48 16 MIC NA		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427707	4		Waxie Sanitary Supply/174299/WAXIE 40X48 16 MIC NA		0.00	-74.70	0.00
09/05/2019	PO_POENC	0000356375	1	RREQ427707	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	35.69
09/05/2019	PO_POENC	0000356375	1	RREQ427707	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	35.69
09/05/2019	PO_POENC	0000356375	1	RREQ427707	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356375	1	RREQ427707	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-35.69
09/05/2019	PO_POENC	0000356375	1	RREQ427707	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	-33.12	0.00
09/05/2019	PO_POENC	0000356375	2	RREQ427707	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	14.06
09/05/2019	PO_POENC	0000356375	2	RREQ427707	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	14.06
09/05/2019	PO_POENC	0000356375	2	RREQ427707	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356375	2	RREQ427707	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	-14.06
09/05/2019	PO_POENC	0000356375	2	RREQ427707	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	-13.05	0.00
09/05/2019	PO_POENC	0000356375	3	RREQ427707	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	17.89
09/05/2019	PO_POENC	0000356375	3	RREQ427707	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	17.89
09/05/2019	PO_POENC	0000356375	3	RREQ427707	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356375	3	RREQ427707	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-17.89
09/05/2019	PO_POENC	0000356375	3	RREQ427707	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-16.60	0.00
09/05/2019	PO_POENC	0000356375	4	RREQ427707	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	80.49
09/05/2019	PO_POENC	0000356375	4	RREQ427707	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	80.49
09/05/2019	PO_POENC	0000356375	4	RREQ427707	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	-0.01
09/05/2019	PO_POENC	0000356375	4	RREQ427707	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	-80.49
09/05/2019	PO_POENC	0000356375	4	RREQ427707	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-74.70	0.00
09/09/2019	AP_VOUCHER	01092665	1	P0000356375	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092665	1	P0000356375	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-80.48
09/09/2019	AP_VOUCHER	01092665	2	P0000356375	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00031	00	4302	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/09/2019	AP_VOUCHER	01092665	2	P0000356375	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA			0.00	0.00	-14.06	0.00
09/09/2019	AP_VOUCHER	01092665	3	P0000356375	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC			0.00	0.00	0.00	35.69
09/09/2019	AP_VOUCHER	01092665	3	P0000356375	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC			0.00	0.00	-35.69	0.00
09/09/2019	AP_VOUCHER	01092665	4	P0000356375	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC			0.00	0.00	0.00	17.89
09/09/2019	AP_VOUCHER	01092665	4	P0000356375	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC			0.00	0.00	-17.89	0.00
10/04/2019	AP_VOUCHER	01097211	1	P0000354282	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	0.00	0.00	10.95
10/04/2019	AP_VOUCHER	01097211	1	P0000354282	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	0.00	-10.95	0.00
11/14/2019	REQ_PREENC	REQ433766	1		Waxie Sanitary Supply/128327/WAXIE SHIELD W8645L N			0.00	74.90	0.00	0.00
11/14/2019	REQ_PREENC	REQ433766	1		Waxie Sanitary Supply/128327/WAXIE SHIELD W8645L N			0.00	74.90	0.00	0.00
11/14/2019	REQ_PREENC	REQ433766	1		Waxie Sanitary Supply/128327/WAXIE SHIELD W8645L N			0.00	-74.90	0.00	0.00
11/14/2019	REQ_PREENC	REQ433766	2		Waxie Sanitary Supply/128327/SENSOR VAC PAPER 5300			0.00	68.28	0.00	0.00
11/14/2019	REQ_PREENC	REQ433766	2		Waxie Sanitary Supply/128327/SENSOR VAC PAPER 5300			0.00	68.28	0.00	0.00
11/14/2019	REQ_PREENC	REQ433766	2		Waxie Sanitary Supply/128327/SENSOR VAC PAPER 5300			0.00	-68.28	0.00	0.00
11/14/2019	REQ_PREENC	REQ433766	3		Waxie Sanitary Supply/128327/STRIDE FLORAL NEUTRAL			0.00	185.75	0.00	0.00
11/14/2019	REQ_PREENC	REQ433766	3		Waxie Sanitary Supply/128327/STRIDE FLORAL NEUTRAL			0.00	185.75	0.00	0.00
11/14/2019	REQ_PREENC	REQ433766	3		Waxie Sanitary Supply/128327/STRIDE FLORAL NEUTRAL			0.00	-185.75	0.00	0.00
11/14/2019	REQ_PREENC	REQ433766	4		Waxie Sanitary Supply/128327/WAXIE GERMICIDAL ULTR			0.00	52.80	0.00	0.00
11/14/2019	REQ_PREENC	REQ433766	4		Waxie Sanitary Supply/128327/WAXIE GERMICIDAL ULTR			0.00	52.80	0.00	0.00
11/14/2019	REQ_PREENC	REQ433766	4		Waxie Sanitary Supply/128327/WAXIE GERMICIDAL ULTR			0.00	-52.80	0.00	0.00
11/14/2019	REQ_PREENC	REQ433766	5		Waxie Sanitary Supply/128327/WAXIE 4600 12 IN FEAT			0.00	38.40	0.00	0.00
11/14/2019	REQ_PREENC	REQ433766	5		Waxie Sanitary Supply/128327/WAXIE 4600 12 IN FEAT			0.00	38.40	0.00	0.00
11/14/2019	REQ_PREENC	REQ433766	5		Waxie Sanitary Supply/128327/WAXIE 4600 12 IN FEAT			0.00	-38.40	0.00	0.00
11/15/2019	PO_POENC	0000360188	1	RREQ433766	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE			0.00	0.00	80.70	0.00
11/15/2019	PO_POENC	0000360188	1	RREQ433766	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE			0.00	0.00	80.70	0.00
11/15/2019	PO_POENC	0000360188	1	RREQ433766	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE			0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360188	1	RREQ433766	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE			0.00	0.00	-80.70	0.00
11/15/2019	PO_POENC	0000360188	1	RREQ433766	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE			0.00	-74.90	0.00	0.00
11/15/2019	PO_POENC	0000360188	2	RREQ433766	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	73.57	0.00
11/15/2019	PO_POENC	0000360188	2	RREQ433766	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360188	2	RREQ433766	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	-73.57	0.00
11/15/2019	PO_POENC	0000360188	2	RREQ433766	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-68.28	0.00	0.00
11/15/2019	PO_POENC	0000360188	2	RREQ433766	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	73.57	0.00
11/15/2019	PO_POENC	0000360188	3	RREQ433766	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00	200.15	0.00
11/15/2019	PO_POENC	0000360188	3	RREQ433766	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00	200.15	0.00
11/15/2019	PO_POENC	0000360188	3	RREQ433766	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360188	3	RREQ433766	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00	-200.15	0.00
11/15/2019	PO_POENC	0000360188	3	RREQ433766	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	-185.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0134	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/15/2019	PO_POENC	0000360188	4	RREQ433766	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	56.89	0.00
11/15/2019	PO_POENC	0000360188	4	RREQ433766	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	56.89	0.00
11/15/2019	PO_POENC	0000360188	4	RREQ433766	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360188	4	RREQ433766	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-56.89	0.00
11/15/2019	PO_POENC	0000360188	4	RREQ433766	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-52.80	0.00	0.00
11/15/2019	PO_POENC	0000360188	5	RREQ433766	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	41.38	0.00
11/15/2019	PO_POENC	0000360188	5	RREQ433766	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	41.38	0.00
11/15/2019	PO_POENC	0000360188	5	RREQ433766	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360188	5	RREQ433766	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-41.38	0.00
11/15/2019	PO_POENC	0000360188	5	RREQ433766	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	-38.40	0.00	0.00
11/20/2019	AP_VOUCHER	01105226	1	P0000360188	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	9.48
11/20/2019	AP_VOUCHER	01105226	1	P0000360188	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-9.48	0.00
11/20/2019	AP_VOUCHER	01105255	1	P0000360188	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	73.57
11/20/2019	AP_VOUCHER	01105255	1	P0000360188	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-73.57	0.00
11/20/2019	AP_VOUCHER	01105255	2	P0000360188	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	0.00	80.70
11/20/2019	AP_VOUCHER	01105255	2	P0000360188	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	-80.70	0.00
11/20/2019	AP_VOUCHER	01105255	3	P0000360188	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	47.41
11/20/2019	AP_VOUCHER	01105255	3	P0000360188	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-47.41	0.00
11/20/2019	AP_VOUCHER	01105255	4	P0000360188	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	200.15
11/20/2019	AP_VOUCHER	01105255	4	P0000360188	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-200.15	0.00
11/20/2019	AP_VOUCHER	01105255	5	P0000360188	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00	0.00	0.00	41.38
11/20/2019	AP_VOUCHER	01105255	5	P0000360188	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00	0.00	-41.38	0.00
12/15/2019	REQ_PREENC	REQ435690	1		Waxie Sanitary Supply/128327/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
12/15/2019	REQ_PREENC	REQ435690	1		Waxie Sanitary Supply/128327/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
12/15/2019	REQ_PREENC	REQ435690	1		Waxie Sanitary Supply/128327/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	1		Waxie Sanitary Supply/128327/WAXIE LARGE WHITE SUP		0.00	156.84	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	1		Waxie Sanitary Supply/128327/WAXIE LARGE WHITE SUP		0.00	156.84	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	1		Waxie Sanitary Supply/128327/WAXIE LARGE WHITE SUP		0.00	-156.84	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	1		Waxie Sanitary Supply/128327/WAXIE LARGE WHITE SUP		0.00	156.84	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	1		Waxie Sanitary Supply/128327/WAXIE LARGE WHITE SUP		0.00	-156.84	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	2		Waxie Sanitary Supply/128327/WAXIE KLEEN PINE #5 G		0.00	81.28	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	2		Waxie Sanitary Supply/128327/WAXIE KLEEN PINE #5 G		0.00	81.28	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	2		Waxie Sanitary Supply/128327/WAXIE KLEEN PINE #5 G		0.00	-81.28	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	2		Waxie Sanitary Supply/128327/WAXIE KLEEN PINE #5 G		0.00	81.28	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	2		Waxie Sanitary Supply/128327/WAXIE KLEEN PINE #5 G		0.00	-81.28	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	3		Waxie Sanitary Supply/128327/WAXIE RUG-BRITE RUG &		0.00	213.60	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	3		Waxie Sanitary Supply/128327/WAXIE RUG-BRITE RUG &		0.00	213.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/15/2019	REQ_PREENC	REQ435688	3		Waxie Sanitary Supply/128327/WAXIE RUG-BRITE RUG &		0.00		0.00
12/15/2019	REQ_PREENC	REQ435688	3		Waxie Sanitary Supply/128327/WAXIE RUG-BRITE RUG &		0.00	213.60	0.00
12/15/2019	REQ_PREENC	REQ435688	3		Waxie Sanitary Supply/128327/WAXIE RUG-BRITE RUG &		0.00	-213.60	0.00
12/16/2019	PO_POENC	0000361447	1	RREQ435688	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	169.00
12/16/2019	PO_POENC	0000361447	1	RREQ435688	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	169.00
12/16/2019	PO_POENC	0000361447	1	RREQ435688	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361447	1	RREQ435688	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	-169.00
12/16/2019	PO_POENC	0000361447	1	RREQ435688	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	-156.84	0.00
12/16/2019	PO_POENC	0000361447	2	RREQ435688	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58
12/16/2019	PO_POENC	0000361447	2	RREQ435688	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58
12/16/2019	PO_POENC	0000361447	2	RREQ435688	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361447	2	RREQ435688	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-87.58
12/16/2019	PO_POENC	0000361447	2	RREQ435688	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-81.28	0.00
12/16/2019	PO_POENC	0000361447	3	RREQ435688	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	230.15
12/16/2019	PO_POENC	0000361447	3	RREQ435688	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	230.15
12/16/2019	PO_POENC	0000361447	3	RREQ435688	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361447	3	RREQ435688	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-230.15
12/16/2019	PO_POENC	0000361447	3	RREQ435688	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-213.60	0.00
12/16/2019	PO_POENC	0000361448	1	RREQ435690	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
12/16/2019	PO_POENC	0000361448	1	RREQ435690	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
12/16/2019	PO_POENC	0000361448	1	RREQ435690	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361448	1	RREQ435690	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55
12/16/2019	PO_POENC	0000361448	1	RREQ435690	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
12/20/2019	AP_VOUCHER	01110014	1	P0000361448	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01110014	1	P0000361448	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55
12/20/2019	AP_VOUCHER	01110015	1	P0000361447	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01110015	1	P0000361447	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-87.58
12/20/2019	AP_VOUCHER	01110015	2	P0000361447	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01110015	2	P0000361447	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-230.15
12/20/2019	AP_VOUCHER	01110015	3	P0000361447	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01110015	3	P0000361447	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	-169.00
05/15/2020	PO_POENC	0000368618	5	RREQ424881	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	39.60
05/15/2020	PO_POENC	0000368618	5	RREQ424881	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	-35.80	0.00
05/15/2020	PO_POENC	0000368618	8	RREQ424881	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	2.52
05/15/2020	PO_POENC	0000368618	8	RREQ424881	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-2.16	0.00
05/28/2020	GL_BD_JRNL	0000447655	39		05/01/2020/Transfer of appropriations in Res 00031		-2,485.00	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										

Number of Transactions 482 Totals 2,999.86 5,517.00 0.00 173.49 2,343.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00031	00	4315	8100	0000	01000	7002	2020
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies								

09/04/2019 GL_BD_JRNL 0000432139 2 09/04/2019/zero budgets/ 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 483 Account Totals 4000s 2,999.86 5,517.00 0.00 173.49 2,343.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00031	00	5717	8100	0000	01000	7002	2020
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial								

07/01/2019	GL_BD_JRNL	0000427294	51	07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424519	1	Waxie Sanitary Supply/174299/Scott Luxury Foam Ski				0.00	597.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424519	1	Waxie Sanitary Supply/174299/Scott Luxury Foam Ski				0.00	597.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424519	1	Waxie Sanitary Supply/174299/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424519	1	Waxie Sanitary Supply/174299/Scott Luxury Foam Ski				0.00	-597.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424600	1	Waxie Sanitary Supply/174299/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00
07/29/2019	REQ_PREENC	REQ424600	1	Waxie Sanitary Supply/174299/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00
07/29/2019	REQ_PREENC	REQ424600	1	Waxie Sanitary Supply/174299/EcoGreen 9" JumboRoll				0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424600	1	Waxie Sanitary Supply/174299/EcoGreen 9" JumboRoll				0.00	-375.50	0.00	0.00
07/29/2019	REQ_PREENC	REQ424600	2	Waxie Sanitary Supply/174299/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424600	2	Waxie Sanitary Supply/174299/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424600	2	Waxie Sanitary Supply/174299/Waxie 33x39 1.3 Mil B				0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424600	2	Waxie Sanitary Supply/174299/Waxie 33x39 1.3 Mil B				0.00	-145.00	0.00	0.00
08/01/2019	CM_TRNXTN	0000008773	26106	000000000000008773 RREQ424600 EcoGreen 9" JumboRo				0.00	-375.50	0.00	0.00
08/01/2019	CM_TRNXTN	0000008773	26106	000000000000008773 RREQ424600 EcoGreen 9" JumboRo				0.00	0.00	0.00	404.60
08/01/2019	CM_TRNXTN	0000008774	26106	000000000000008774 RREQ424519 Scott Luxury Foam S				0.00	0.00	0.00	643.27
08/01/2019	CM_TRNXTN	0000008774	26106	000000000000008774 RREQ424519 Scott Luxury Foam S				0.00	-597.00	0.00	0.00
08/01/2019	CM_TRNXTN	0000008775	26106	000000000000008775 RREQ424600 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	156.24
08/01/2019	CM_TRNXTN	0000008775	26106	000000000000008775 RREQ424600 Waxie 33x39 1.3 Mil				0.00	-145.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/18/2019	REQ_PREENC	REQ428965	1		Waxie Sanitary Supply/174299/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
09/18/2019	REQ_PREENC	REQ428965	1		Waxie Sanitary Supply/174299/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
09/18/2019	REQ_PREENC	REQ428965	1		Waxie Sanitary Supply/174299/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428965	1		Waxie Sanitary Supply/174299/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
09/18/2019	REQ_PREENC	REQ428965	2		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	191.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428965	2		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	191.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428965	2		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428965	2		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	-191.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428965	3		Waxie Sanitary Supply/174299/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428965	3		Waxie Sanitary Supply/174299/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428965	3		Waxie Sanitary Supply/174299/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428965	3		Waxie Sanitary Supply/174299/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00
09/19/2019	CM_TRNXTN	0000008772	26281		000000000000008772 RREQ428965 Eco Green Natural W	0.00	0.00	0.00	205.80
09/19/2019	CM_TRNXTN	0000008772	26281		000000000000008772 RREQ428965 Eco Green Natural W	0.00	-191.00	0.00	0.00
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774 RREQ428965 Scott Luxury Foam S	0.00	0.00	0.00	257.31
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774 RREQ428965 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
09/19/2019	CM_TRNXTN	0000008775	26281		000000000000008775 RREQ428965 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
09/19/2019	CM_TRNXTN	0000008775	26281		000000000000008775 RREQ428965 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432607	1		Waxie Sanitary Supply/128327/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
10/30/2019	REQ_PREENC	REQ432607	1		Waxie Sanitary Supply/128327/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
10/30/2019	REQ_PREENC	REQ432607	1		Waxie Sanitary Supply/128327/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
10/30/2019	REQ_PREENC	REQ432607	2		Waxie Sanitary Supply/128327/Eco Green Natural Whi	0.00	229.20	0.00	0.00
10/30/2019	REQ_PREENC	REQ432607	2		Waxie Sanitary Supply/128327/Eco Green Natural Whi	0.00	229.20	0.00	0.00
10/30/2019	REQ_PREENC	REQ432607	2		Waxie Sanitary Supply/128327/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
10/31/2019	CM_TRNXTN	0000008772	26489		000000000000008772 RREQ432607 Eco Green Natural W	0.00	0.00	0.00	246.96
10/31/2019	CM_TRNXTN	0000008772	26489		000000000000008772 RREQ432607 Eco Green Natural W	0.00	-229.20	0.00	0.00
11/14/2019	CM_TRNXTN	0000008773	26582		000000000000008773 RREQ432607 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76
11/14/2019	CM_TRNXTN	0000008773	26582		000000000000008773 RREQ432607 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	4		Waxie Sanitary Supply/128327/BASIC ROLL REC UNIV R	0.00	220.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	4		Waxie Sanitary Supply/128327/BASIC ROLL REC UNIV R	0.00	220.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	4		Waxie Sanitary Supply/128327/BASIC ROLL REC UNIV R	0.00	-220.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	4		Waxie Sanitary Supply/128327/BASIC ROLL REC UNIV R	0.00	-220.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	5		Waxie Sanitary Supply/128327/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	5		Waxie Sanitary Supply/128327/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	5		Waxie Sanitary Supply/128327/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435688	5		Waxie Sanitary Supply/128327/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00
01/14/2020	REQ_PREENC	REQ437200	1		Waxie Sanitary Supply/128327/EcoGreen 9" JumboRoll	0.00	-300.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00031	00	5717	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/14/2020	REQ_PREENC	REQ437200	1		Waxie Sanitary Supply/128327/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00			
01/14/2020	REQ_PREENC	REQ437200	1		Waxie Sanitary Supply/128327/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00			
01/16/2020	CM_TRNXTN	0000008773	26866		000000000000008773 RREQ437200 EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68			
01/16/2020	CM_TRNXTN	0000008773	26866		000000000000008773 RREQ437200 EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00			
02/05/2020	REQ_PREENC	REQ439023	1		Office Solutions Business Products & Svc/128327/BA	0.00	220.00	0.00	0.00			
02/05/2020	REQ_PREENC	REQ439023	1		Office Solutions Business Products & Svc/128327/BA	0.00	220.00	0.00	0.00			
02/05/2020	REQ_PREENC	REQ439023	1		Office Solutions Business Products & Svc/128327/BA	0.00	-220.00	0.00	0.00			
02/05/2020	REQ_PREENC	REQ439023	2		Office Solutions Business Products & Svc/128327/Wa	0.00	174.00	0.00	0.00			
02/05/2020	REQ_PREENC	REQ439023	2		Office Solutions Business Products & Svc/128327/Wa	0.00	174.00	0.00	0.00			
02/05/2020	REQ_PREENC	REQ439023	2		Office Solutions Business Products & Svc/128327/Wa	0.00	-174.00	0.00	0.00			
02/06/2020	CM_TRNXTN	0000008775	26971		000000000000008775 RREQ439023 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49			
02/06/2020	CM_TRNXTN	0000008775	26971		000000000000008775 RREQ439023 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00			
02/06/2020	CM_TRNXTN	0000008781	26971		000000000000008781 RREQ439023 BASIC ROLL REC UNIV	0.00	0.00	0.00	214.00			
02/06/2020	CM_TRNXTN	0000008781	26971		000000000000008781 RREQ439023 BASIC ROLL REC UNIV	0.00	-214.00	0.00	0.00			
Number of Transactions 70						Totals	-2,981.85	0.00	6.00	2,975.85		
Number of Transactions 70						Account	Totals 5000s	-2,981.85	0.00	6.00	2,975.85	
Number of Transactions 553						Resource	Totals 00031	18.01	5,517.00	6.00	173.49	5,319.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00032	00	2201	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1304		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,294.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1303		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,446.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1302		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,410.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2610	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,798.17			
07/30/2019	GL_JOURNAL	PAY0430311	103	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	687.48			
08/27/2019	GL_JOURNAL	PAY0431846	2942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,648.18			
09/25/2019	GL_JOURNAL	PAY0433239	4482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,621.51			
10/25/2019	GL_JOURNAL	PAY0435218	5020	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,621.51			
11/04/2019	GL_JOURNAL	SAL0435730	1558	4865819	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-253.79			
11/04/2019	GL_JOURNAL	SAL0435730	1560	4862996	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	36.94			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00032	00	2201	8100	0000	01000	7002	2020	
Resource 00032 - Impact Aid Account 2201 - Custodian									
11/04/2019	GL_JOURNAL	SAL0435730	1561	4862996	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-2,186.93
11/04/2019	GL_JOURNAL	SAL0435730	1224	4865354	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-282.70
11/04/2019	GL_JOURNAL	SAL0435730	1226	4861533	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-3,081.00
11/04/2019	GL_JOURNAL	SAL0435730	1228	4876424	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-3,081.00
11/04/2019	GL_JOURNAL	SAL0435730	10293	Jul-Sept	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	2,434.20
11/04/2019	GL_JOURNAL	SAL0435730	3253	4894020	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-2,975.97
11/04/2019	GL_JOURNAL	SAL0435730	11425	Jul-Sept	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	9,200.97
11/26/2019	GL_JOURNAL	PAY0437364	4997	PAYROLL	11/30/2019/19-11-27AL				
					Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7,422.00
12/02/2019	GL_JOURNAL	PAY0437567	76	PAYROLL	11/30/2019/19-12-05SS				
					Payroll/19-12-05SS Payroll	0.00	0.00	0.00	623.78
12/19/2019	GL_JOURNAL	0000438705	1558	4865819	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	253.79
12/19/2019	GL_JOURNAL	0000438705	1560	4862996	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	-36.94
12/19/2019	GL_JOURNAL	0000438705	1561	4862996	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	2,186.93
12/19/2019	GL_JOURNAL	0000438705	3253	4894020	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	2,975.97
12/19/2019	GL_JOURNAL	0000438705	11425	Jul-Sept	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	-9,200.97
12/19/2019	GL_JOURNAL	0000438705	10293	Jul-Sept	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2,434.20
12/19/2019	GL_JOURNAL	0000438705	1224	4865354	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	282.70
12/19/2019	GL_JOURNAL	0000438705	1226	4861533	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,081.00
12/19/2019	GL_JOURNAL	0000438705	1228	4876424	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	3,081.00
12/20/2019	GL_JOURNAL	0000438781	3147	4894020	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-2,975.97
12/20/2019	GL_JOURNAL	0000438781	1558	4865819	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-253.79
12/20/2019	GL_JOURNAL	0000438781	1560	4862996	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	36.94
12/20/2019	GL_JOURNAL	0000438781	1561	4862996	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-2,186.93
12/20/2019	GL_JOURNAL	0000438781	1224	4865354	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-282.70
12/20/2019	GL_JOURNAL	0000438781	1226	4861533	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-3,081.00
12/20/2019	GL_JOURNAL	0000438781	1228	4876424	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-3,081.00
12/20/2019	GL_JOURNAL	0000438781	10064	Jul-Sept	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	2,434.20
12/20/2019	GL_JOURNAL	0000438781	11175	Jul-Sept	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	9,200.97
12/30/2019	GL_JOURNAL	PAY0438948	5103	PAYROLL	12/31/2019/19-12-30AL				
					Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7,422.00
02/05/2020	GL_JOURNAL	PAY0440902	4749	PAYROLL	01/31/2020/20-01-31AL				
					Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7,696.60
02/06/2020	GL_BD_JRNL	0000441060	1901		01/31/2020/Transfer of appropriations to align Bud	-11,315.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	4990	PAYROLL	02/29/2020/20-02-28AL				
					Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7,696.60
03/31/2020	GL_JOURNAL	PAY0444290	5127	PAYROLL	03/31/2020/20-03-31AL				
					Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7,696.60
04/28/2020	GL_JOURNAL	PAY0445680	3595	PAYROLL	04/30/2020/20-04-30AL				
					Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7,696.60
05/06/2020	GL_JOURNAL	PAY0446311	630	PAYROLL	04/30/2020/20-05-08SP				
					Payroll/20-05-08SP Payroll	0.00	0.00	0.00	134.04
05/27/2020	GL_JOURNAL	PAY0447626	3560	PAYROLL	05/31/2020/20-05-29AL				
					Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7,696.60
05/27/2020	GL_JOURNAL	ENP0447648	3041	PYE	05/31/2020/GL Encumbrance Process/128327 ;Salary f	0.00	0.00	7,696.60	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00032	00	2201	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 2201 - Custodian				
Number of Transactions 46							Totals	-133.99	82,835.00	0.00	7,696.60	75,272.39	
Number of Transactions 46							Account	Totals 2000s	-133.99	82,835.00	0.00	7,696.60	75,272.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00032	00	3202	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions				
06/27/2019	GL_BD_JRNL	ORG0426916	1735				07/01/2019/Load 2019-20 Board-Approved Original Bu	19,489.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6508	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	909.99		
08/27/2019	GL_JOURNAL	PAY0431846	7932	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	916.66		
09/25/2019	GL_JOURNAL	PAY0433239	10361	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	911.41		
10/25/2019	GL_JOURNAL	PAY0435218	11220	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	911.41		
11/04/2019	GL_JOURNAL	SAL0435730	11426	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,760.67		
11/04/2019	GL_JOURNAL	SAL0435730	3748	4894020			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-586.89		
11/04/2019	GL_JOURNAL	SAL0435730	10294	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.75		
11/04/2019	GL_JOURNAL	SAL0435730	1230	4861533			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-607.60		
11/04/2019	GL_JOURNAL	SAL0435730	1232	4876424			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-607.60		
11/04/2019	GL_JOURNAL	SAL0435730	1564	4862996			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	6.67		
11/26/2019	GL_JOURNAL	PAY0437364	11295	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,463.70		
12/02/2019	GL_JOURNAL	PAY0437567	418	PAYROLL			11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	123.01		
12/19/2019	GL_JOURNAL	0000438705	3748	4894020			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	586.89		
12/19/2019	GL_JOURNAL	0000438705	1564	4862996			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-6.67		
12/19/2019	GL_JOURNAL	0000438705	11426	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1,760.67		
12/19/2019	GL_JOURNAL	0000438705	10294	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	6.75		
12/19/2019	GL_JOURNAL	0000438705	1230	4861533			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	607.60		
12/19/2019	GL_JOURNAL	0000438705	1232	4876424			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	607.60		
12/20/2019	GL_JOURNAL	0000438781	3632	4894020			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-586.89		
12/20/2019	GL_JOURNAL	0000438781	1564	4862996			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	6.67		
12/20/2019	GL_JOURNAL	0000438781	1230	4861533			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-607.60		
12/20/2019	GL_JOURNAL	0000438781	1232	4876424			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-607.60		
12/20/2019	GL_JOURNAL	0000438781	11176	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,760.67		
12/20/2019	GL_JOURNAL	0000438781	10065	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.75		
12/30/2019	GL_JOURNAL	PAY0438948	11499	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,463.70		
02/05/2020	GL_JOURNAL	PAY0440902	10900	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,517.85		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00032	00	3202	8100	0000	01000	7002	2020					
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
02/06/2020	GL_BD_JRNL	0000441065	1560										
				01/31/2020	Transfer of appropriations to align Bud					-3,724.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11320	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,517.85	
03/31/2020	GL_JOURNAL	PAY0444290	11552	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,517.85	
04/28/2020	GL_JOURNAL	PAY0445680	8874	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,517.85	
05/06/2020	GL_JOURNAL	PAY0446311	1705	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	23.95	
05/27/2020	GL_JOURNAL	PAY0447626	8808	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,517.85	
05/27/2020	GL_JOURNAL	ENP0447648	8342	PYE	05/31/2020/GL	Encumbrance Process/128327	;PERS_A f		0.00	0.00	1,517.85	0.00	

Number of Transactions 34							Totals		-24.43	15,765.00	0.00	1,517.85	14,271.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00032	00	3302	8100	0000	01000	7002	2020					
Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	1736		07/01/2019/Load	2019-20 Board-Approved	Original Bu		7,203.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9809	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	520.05	
07/30/2019	GL_JOURNAL	PAY0430311	1144	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	52.59	
08/27/2019	GL_JOURNAL	PAY0431846	12358	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	355.58	
09/25/2019	GL_JOURNAL	PAY0433239	15656	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	353.54	
10/25/2019	GL_JOURNAL	PAY0435218	16746	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	353.54	
11/04/2019	GL_JOURNAL	SAL0435730	1566	4865819	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-15.73	
11/04/2019	GL_JOURNAL	SAL0435730	1567	4865819	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-3.68	
11/04/2019	GL_JOURNAL	SAL0435730	1570	4862996	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-31.17	
11/04/2019	GL_JOURNAL	SAL0435730	1571	4862996	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-133.30	
11/04/2019	GL_JOURNAL	SAL0435730	1234	4865354	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-17.53	
11/04/2019	GL_JOURNAL	SAL0435730	1235	4865354	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-4.10	
11/04/2019	GL_JOURNAL	SAL0435730	1238	4861533	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-191.02	
11/04/2019	GL_JOURNAL	SAL0435730	1239	4861533	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-44.68	
11/04/2019	GL_JOURNAL	SAL0435730	1242	4876424	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-191.02	
11/04/2019	GL_JOURNAL	SAL0435730	1243	4876424	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-44.67	
11/04/2019	GL_JOURNAL	SAL0435730	10295	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	186.22	
11/04/2019	GL_JOURNAL	SAL0435730	4518	4894020	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-184.51	
11/04/2019	GL_JOURNAL	SAL0435730	4519	4894020	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-43.15	
11/04/2019	GL_JOURNAL	SAL0435730	11427	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	703.87	
11/26/2019	GL_JOURNAL	PAY0437364	16902	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	567.77	
12/02/2019	GL_JOURNAL	PAY0437567	743	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	47.72	
12/19/2019	GL_JOURNAL	0000438705	1566	4865819	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	15.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00032	00	3302	8100	0000	01000	7002	2020	
Resource 00032 - Impact Aid Account 3302 - OASDI Classified									
12/19/2019	GL_JOURNAL	0000438705	1567	4865819	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	3.68
12/19/2019	GL_JOURNAL	0000438705	1570	4862996	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	31.17
12/19/2019	GL_JOURNAL	0000438705	1571	4862996	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	133.30
12/19/2019	GL_JOURNAL	0000438705	4518	4894020	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	184.51
12/19/2019	GL_JOURNAL	0000438705	4519	4894020	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	43.15
12/19/2019	GL_JOURNAL	0000438705	11427	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-703.87
12/19/2019	GL_JOURNAL	0000438705	10295	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-186.22
12/19/2019	GL_JOURNAL	0000438705	1234	4865354	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	17.53
12/19/2019	GL_JOURNAL	0000438705	1235	4865354	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	4.10
12/19/2019	GL_JOURNAL	0000438705	1238	4861533	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	191.02
12/19/2019	GL_JOURNAL	0000438705	1239	4861533	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	44.68
12/19/2019	GL_JOURNAL	0000438705	1242	4876424	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	191.02
12/19/2019	GL_JOURNAL	0000438705	1243	4876424	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	44.67
12/20/2019	GL_JOURNAL	0000438781	4392	4894020	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-184.51
12/20/2019	GL_JOURNAL	0000438781	4393	4894020	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-43.15
12/20/2019	GL_JOURNAL	0000438781	1566	4865819	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-15.73
12/20/2019	GL_JOURNAL	0000438781	1567	4865819	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3.68
12/20/2019	GL_JOURNAL	0000438781	1570	4862996	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-31.17
12/20/2019	GL_JOURNAL	0000438781	1571	4862996	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-133.30
12/20/2019	GL_JOURNAL	0000438781	1234	4865354	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-17.53
12/20/2019	GL_JOURNAL	0000438781	1235	4865354	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-4.10
12/20/2019	GL_JOURNAL	0000438781	1238	4861533	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-191.02
12/20/2019	GL_JOURNAL	0000438781	1239	4861533	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-44.68
12/20/2019	GL_JOURNAL	0000438781	1242	4876424	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-191.02
12/20/2019	GL_JOURNAL	0000438781	1243	4876424	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-44.67
12/20/2019	GL_JOURNAL	0000438781	10066	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	186.22
12/20/2019	GL_JOURNAL	0000438781	11177	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	703.87
12/30/2019	GL_JOURNAL	PAY0438948	17215	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	567.77
02/05/2020	GL_JOURNAL	PAY0440902	16437	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	588.79
02/06/2020	GL_BD_JRNL	0000441068	1474		01/31/2020/Transfer of appropriations	to align Bud		-866.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16987	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	588.79
03/31/2020	GL_JOURNAL	PAY0444290	17312	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	588.79
04/28/2020	GL_JOURNAL	PAY0445680	13724	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	588.79
05/06/2020	GL_JOURNAL	PAY0446311	2678	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	10.26
05/27/2020	GL_JOURNAL	PAY0447626	13651	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	588.78
05/27/2020	GL_JOURNAL	ENP0447648	12973	PYE	05/31/2020/GL Encumbrance Process/128327	;OASDI fo		0.00	588.79

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00032	00	3302	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 3302 - OASDI Classified	

Number of Transactions 59
Totals -10.08 6,337.00 0.00 588.79 5,758.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00032	00	3431	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd	

06/27/2019	GL_BD_JRNL	ORG0426916	1737	07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	13.46
10/25/2019	GL_JOURNAL	PAY0435218	21651	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	13.46
11/04/2019	GL_JOURNAL	SAL0435730	11428	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	8.67
11/04/2019	GL_JOURNAL	SAL0435730	5036	4894020	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-8.67
11/26/2019	GL_JOURNAL	PAY0437364	21809	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	21.62
12/19/2019	GL_JOURNAL	0000438705	5036	4894020	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	8.67
12/19/2019	GL_JOURNAL	0000438705	11428	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-8.67
12/20/2019	GL_JOURNAL	0000438781	4902	4894020	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-8.67
12/20/2019	GL_JOURNAL	0000438781	11178	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	8.67
12/30/2019	GL_JOURNAL	PAY0438948	22186	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	21.62
02/05/2020	GL_JOURNAL	PAY0440902	21397	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	20.35
02/06/2020	GL_BD_JRNL	0000441069	1278	01/31/2020/Transfer of appropriations to align Bud				-25.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21945	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	20.35
03/31/2020	GL_JOURNAL	PAY0444290	22302	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	20.35
04/28/2020	GL_JOURNAL	PAY0445680	18366	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	20.35
05/27/2020	GL_JOURNAL	PAY0447626	18292	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	20.35
05/27/2020	GL_JOURNAL	ENP0447648	17380	PYE	05/31/2020/GL Encumbrance Process/128327 ;VISION f			0.00	0.00	20.78	0.00

Number of Transactions 18
Totals 1.31 194.00 0.00 20.78 171.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00032	00	3451	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd	

06/27/2019	GL_BD_JRNL	ORG0426916	1738	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,847.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	123.55
10/25/2019	GL_JOURNAL	PAY0435218	25888	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	123.55
11/04/2019	GL_JOURNAL	SAL0435730	5456	4894020	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-79.56
11/04/2019	GL_JOURNAL	SAL0435730	11429	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	79.56

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0134	00032	00	3451	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd											
11/26/2019	GL_JOURNAL	PAY0437364	26067	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	157.73		
12/19/2019	GL_JOURNAL	0000438705	11429	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-79.56		
12/19/2019	GL_JOURNAL	0000438705	5456	4894020	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	79.56		
12/20/2019	GL_JOURNAL	0000438781	5316	4894020	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-79.56		
12/20/2019	GL_JOURNAL	0000438781	11179	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	79.56		
12/30/2019	GL_JOURNAL	PAY0438948	26477	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	157.73		
02/05/2020	GL_JOURNAL	PAY0440902	25727	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	157.73		
02/06/2020	GL_BD_JRNL	0000441071	204		01/31/2020/Transfer of appropriations to align Bud	-221.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26279	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	157.73		
03/31/2020	GL_JOURNAL	PAY0444290	26650	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	154.56		
04/28/2020	GL_JOURNAL	PAY0445680	22710	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	154.56		
05/27/2020	GL_JOURNAL	PAY0447626	22632	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	154.56		
05/27/2020	GL_JOURNAL	ENP0447648	21714	PYE	05/31/2020/GL Encumbrance Process/128327 ;DENTAL f	0.00	0.00	181.05	0.00		
Number of Transactions 18						Totals	103.25	1,626.00	0.00	181.05	1,341.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00032	00	3471	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	1739				07/01/2019/Load 2019-20 Board-Approved Original Bu	37,082.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28583	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,570.15
10/25/2019	GL_JOURNAL	PAY0435218	30115	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,570.15
11/04/2019	GL_JOURNAL	SAL0435730	11430	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	618.12
11/04/2019	GL_JOURNAL	SAL0435730	5872	4894020			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-618.12
11/26/2019	GL_JOURNAL	PAY0437364	30312	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,387.43
12/19/2019	GL_JOURNAL	0000438705	11430	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-618.12
12/19/2019	GL_JOURNAL	0000438705	5872	4894020			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	618.12
12/20/2019	GL_JOURNAL	0000438781	5726	4894020			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-618.12
12/20/2019	GL_JOURNAL	0000438781	11180	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	618.12
12/30/2019	GL_JOURNAL	PAY0438948	30756	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,387.43
02/05/2020	GL_JOURNAL	PAY0440902	30037	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,476.47
02/06/2020	GL_BD_JRNL	0000441071	2176				01/31/2020/Transfer of appropriations to align Bud	-5,809.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30593	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,476.47
03/31/2020	GL_JOURNAL	PAY0444290	30978	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,476.47
04/28/2020	GL_JOURNAL	PAY0445680	27034	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,476.47
05/27/2020	GL_JOURNAL	PAY0447626	26952	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,476.47

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00032	00	3502	8100	0000	01000	7002	2020						
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd														
12/20/2019	GL_JOURNAL	0000438781	6146	4894020	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-1.49	
12/20/2019	GL_JOURNAL	0000438781	11181	Jul-Sept	12/20/2019/Transfer				0.00	0.00	0.00	0.00	4.60	
12/20/2019	GL_JOURNAL	0000438781	10067	Jul-Sept	12/20/2019/Transfer				0.00	0.00	0.00	0.00	1.22	
12/30/2019	GL_JOURNAL	PAY0438948	36199	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	3.71	
02/05/2020	GL_JOURNAL	PAY0440902	35320	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	3.86	
02/06/2020	GL_BD_JRNL	0000441072	1254		01/31/2020/Transfer				-6.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36022	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	3.86	
03/31/2020	GL_JOURNAL	PAY0444290	36498	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	3.85	
04/28/2020	GL_JOURNAL	PAY0445680	31791	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	3.86	
05/06/2020	GL_JOURNAL	PAY0446311	3779	PAYROLL	04/30/2020/20-05-08SP				0.00	0.00	0.00	0.00	0.07	
05/27/2020	GL_JOURNAL	PAY0447626	31694	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	30616	PYE	05/31/2020/GL Encumbrance				0.00	0.00	0.00	3.84	0.00	
Number of Transactions 41									Totals	-0.51	41.00	0.00	3.84	37.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00032	00	3602	8100	0000	01000	7002	2020						
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	1741		07/01/2019/Load				2,250.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3099	No Jrnl Ref	07/31/2019/Worker's				0.00	0.00	0.00	0.00	16.43	
08/07/2019	GL_JOURNAL	PWC0430774	3100	No Jrnl Ref	07/31/2019/Worker's				0.00	0.00	0.00	0.00	162.48	
09/09/2019	GL_JOURNAL	PWC0432315	3678	No Jrnl Ref	08/31/2019/Worker's				0.00	0.00	0.00	0.00	111.09	
10/08/2019	GL_JOURNAL	PWC0434047	5662	No Jrnl Ref	09/30/2019/Worker's				0.00	0.00	0.00	0.00	110.45	
11/04/2019	GL_JOURNAL	SAL0435730	1578	4865819	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-6.07	
11/04/2019	GL_JOURNAL	SAL0435730	1580	4862996	10/31/2019/Transfer				0.00	0.00	0.00	0.00	0.88	
11/04/2019	GL_JOURNAL	SAL0435730	1581	4862996	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-52.27	
11/04/2019	GL_JOURNAL	SAL0435730	1252	4865354	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-6.76	
11/04/2019	GL_JOURNAL	SAL0435730	1254	4861533	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-73.64	
11/04/2019	GL_JOURNAL	SAL0435730	1256	4876424	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-73.64	
11/04/2019	GL_JOURNAL	SAL0435730	10297	Jul-Sept	10/31/2019/Transfer				0.00	0.00	0.00	0.00	58.18	
11/04/2019	GL_JOURNAL	SAL0435730	7134	4894020	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-71.13	
11/04/2019	GL_JOURNAL	SAL0435730	11432	Jul-Sept	10/31/2019/Transfer				0.00	0.00	0.00	0.00	219.91	
11/07/2019	GL_JOURNAL	PWC0436058	6394	No Jrnl Ref	10/31/2019/Worker's				0.00	0.00	0.00	0.00	110.45	
12/06/2019	GL_JOURNAL	PWC0437881	6003	No Jrnl Ref	11/30/2019/Worker's				0.00	0.00	0.00	0.00	14.91	
12/06/2019	GL_JOURNAL	PWC0437881	6004	No Jrnl Ref	11/30/2019/Worker's				0.00	0.00	0.00	0.00	177.39	
12/19/2019	GL_JOURNAL	0000438705	10297	Jul-Sept	12/19/2019/Reverse				0.00	0.00	0.00	0.00	-58.18	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0134	00032	00	3602	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	7134	4894020	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	71.13		
12/19/2019	GL_JOURNAL	0000438705	11432	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-219.91		
12/19/2019	GL_JOURNAL	0000438705	1578	4865819	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	6.07		
12/19/2019	GL_JOURNAL	0000438705	1580	4862996	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.88		
12/19/2019	GL_JOURNAL	0000438705	1581	4862996	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	52.27		
12/19/2019	GL_JOURNAL	0000438705	1252	4865354	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	6.76		
12/19/2019	GL_JOURNAL	0000438705	1254	4861533	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	73.64		
12/19/2019	GL_JOURNAL	0000438705	1256	4876424	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	73.64		
12/20/2019	GL_JOURNAL	0000438781	1252	4865354	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.76		
12/20/2019	GL_JOURNAL	0000438781	1254	4861533	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-73.64		
12/20/2019	GL_JOURNAL	0000438781	1256	4876424	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-73.64		
12/20/2019	GL_JOURNAL	0000438781	1578	4865819	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.07		
12/20/2019	GL_JOURNAL	0000438781	1580	4862996	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.88		
12/20/2019	GL_JOURNAL	0000438781	1581	4862996	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-52.27		
12/20/2019	GL_JOURNAL	0000438781	6972	4894020	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-71.13		
12/20/2019	GL_JOURNAL	0000438781	10068	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	58.18		
12/20/2019	GL_JOURNAL	0000438781	11182	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	219.91		
01/08/2020	GL_JOURNAL	PWC0439276	5908	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	177.39		
02/06/2020	GL_JOURNAL	PWC0441054	6180	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	183.95		
02/07/2020	GL_BD_JRNL	0000441097	1475		01/31/2020/Transfer of appropriations to align Bud	-454.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6528	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	183.95		
04/09/2020	GL_JOURNAL	PWC0444791	5255	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	183.95		
05/07/2020	GL_JOURNAL	PWC0446374	3924	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	3.20		
05/07/2020	GL_JOURNAL	PWC0446374	3925	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	183.95		
05/27/2020	GL_JOURNAL	ENP0447648	35287	PYE	05/31/2020/GL Encumbrance Process/128327 ;WKRCMP f	0.00	0.00	183.95	0.00		
Number of Transactions 43						Totals	-3.00	1,796.00	0.00	183.95	1,615.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00032	00	3702	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	1742				07/01/2019/Load 2019-20 Board-Approved Original Bu	168.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2173	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.22
08/07/2019	GL_JOURNAL	PRM0430773	2174	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.10
09/09/2019	GL_JOURNAL	PRM0432314	2467	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.27
10/08/2019	GL_JOURNAL	PRM0434079	2866	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00032	00	3702	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
11/04/2019	GL_JOURNAL	SAL0435730	11433	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	16.60	
11/04/2019	GL_JOURNAL	SAL0435730	7607	4894020	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-6.01	
11/04/2019	GL_JOURNAL	SAL0435730	10298	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	3.86	
11/04/2019	GL_JOURNAL	SAL0435730	1258	4861533	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-5.48	
11/04/2019	GL_JOURNAL	SAL0435730	1260	4876424	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-5.48	
11/04/2019	GL_JOURNAL	SAL0435730	1584	4862996	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	0.07	
11/04/2019	GL_JOURNAL	SAL0435730	1585	4862996	10/31/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-3.89	
11/07/2019	GL_JOURNAL	PRM0436057	2951	No Jrnl Ref	10/31/2019/Retiree		Medical adjustments for October	0.00	0.00	0.00	9.34	
12/06/2019	GL_JOURNAL	PRM0437879	2982	No Jrnl Ref	11/30/2019/Retiree		Medical adjustments for Novembe	0.00	0.00	0.00	1.26	
12/06/2019	GL_JOURNAL	PRM0437879	2983	No Jrnl Ref	11/30/2019/Retiree		Medical adjustments for Novembe	0.00	0.00	0.00	14.99	
12/19/2019	GL_JOURNAL	0000438705	7607	4894020	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	6.01	
12/19/2019	GL_JOURNAL	0000438705	10298	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	-3.86	
12/19/2019	GL_JOURNAL	0000438705	11433	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	-16.60	
12/19/2019	GL_JOURNAL	0000438705	1584	4862996	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.07	
12/19/2019	GL_JOURNAL	0000438705	1585	4862996	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	3.89	
12/19/2019	GL_JOURNAL	0000438705	1258	4861533	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.48	
12/19/2019	GL_JOURNAL	0000438705	1260	4876424	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.48	
12/20/2019	GL_JOURNAL	0000438781	1258	4861533	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-5.48	
12/20/2019	GL_JOURNAL	0000438781	1260	4876424	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-5.48	
12/20/2019	GL_JOURNAL	0000438781	1584	4862996	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	0.07	
12/20/2019	GL_JOURNAL	0000438781	1585	4862996	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-3.89	
12/20/2019	GL_JOURNAL	0000438781	7437	4894020	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	-6.01	
12/20/2019	GL_JOURNAL	0000438781	11183	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	16.60	
12/20/2019	GL_JOURNAL	0000438781	10069	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	0.00	0.00	3.86	
01/08/2020	GL_JOURNAL	PRM0439275	2920	No Jrnl Ref	12/31/2019/Retiree		Medical adjustments for Decembe	0.00	0.00	0.00	14.99	
02/06/2020	GL_JOURNAL	PRM0441051	3055	No Jrnl Ref	01/31/2020/Retiree		Medical adjustments for January	0.00	0.00	0.00	15.55	
02/07/2020	GL_BD_JRNL	0000441098	1300		01/31/2020/Transfer		of appropriations to align Bud	-19.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2988	No Jrnl Ref	02/29/2020/Retiree		Medical Adjustment for February	0.00	0.00	0.00	15.55	
04/09/2020	GL_JOURNAL	PRM0444790	3062	No Jrnl Ref	03/31/2020/Retiree		Medical adjustments for March 2	0.00	0.00	0.00	15.55	
05/07/2020	GL_JOURNAL	PRM0446364	3116	No Jrnl Ref	04/30/2020/Retiree		Medical adjustments for April 2	0.00	0.00	0.00	0.27	
05/07/2020	GL_JOURNAL	PRM0446364	3117	No Jrnl Ref	04/30/2020/Retiree		Medical adjustments for April 2	0.00	0.00	0.00	15.55	
05/27/2020	GL_JOURNAL	ENP0447648	39948	PYE	05/31/2020/GL		Encumbrance Process/128327 ;RM02 for	0.00	0.00	15.55	0.00	
Number of Transactions 37						Totals		-0.20	149.00	0.00	15.55	133.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0134	00032	00	3995	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1743									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				150.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38357	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40300	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	11434	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	6728	4894020				10/31/2019/Transfer custodial salaries to reverse	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40597	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/19/2019	GL_JOURNAL	0000438705	11434	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00			
12/19/2019	GL_JOURNAL	0000438705	6728	4894020				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00			
12/20/2019	GL_JOURNAL	0000438781	6570	4894020				12/20/2019/Transfer custodial salaries to reverse	0.00			
12/20/2019	GL_JOURNAL	0000438781	11184	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41207	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40311	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3480					01/31/2020/Transfer of appropriations to align Bud	-39.00			
02/26/2020	GL_JOURNAL	PAY0442403	41013	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41519	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36474	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36369	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44418	PYE				05/31/2020/GL Encumbrance Process/128327 ;LIFE for	0.00			
Number of Transactions 18						Totals	1.18	111.00	0.00	12.24	97.58	
Number of Transactions 286						Account	Totals 3000s	466.78	57,292.00	0.00	6,100.28	50,724.94
Number of Transactions 332						Resource	Totals 00032	332.79	140,127.00	0.00	13,796.88	125,997.33
<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>				
0134	00033	00	2253	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
11/26/2019	GL_BD_JRNL	0000437389	104					11/26/2019/Open zero dollar strings/	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	5985	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	6094	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	5719	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	2287	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5964	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL 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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	00033	00	2253		Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS					
03/06/2020	GL_JOURNAL	PAY0443211	2374	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	187.56	
03/31/2020	GL_JOURNAL	PAY0444290	6115	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	125.04	
Number of Transactions 8						Totals	-1,056.12	0.00	0.00	1,056.12

Number of Transactions 8						Account	Totals 2000s	-1,056.12	0.00	0.00	0.00	1,056.12
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00033	00	3202	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
11/26/2019	GL_BD_JRNL	0000437389	105				11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11296	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	11.89
12/30/2019	GL_JOURNAL	PAY0438948	11500	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	23.78
02/26/2020	GL_JOURNAL	PAY0442403	11321	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	12.33
03/06/2020	GL_JOURNAL	PAY0443211	4461	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	12.33
03/31/2020	GL_JOURNAL	PAY0444290	11553	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	24.66
Number of Transactions 6						Totals	-84.99	0.00	0.00	0.00	84.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00033	00	3302	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
11/26/2019	GL_BD_JRNL	0000437389	106				11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16903	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.61
12/30/2019	GL_JOURNAL	PAY0438948	17216	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.23
02/05/2020	GL_JOURNAL	PAY0440902	16438	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	13.19
02/06/2020	GL_JOURNAL	PAY0441034	6510	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	9.56
02/26/2020	GL_JOURNAL	PAY0442403	16988	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.79
03/06/2020	GL_JOURNAL	PAY0443211	6687	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	14.35
03/31/2020	GL_JOURNAL	PAY0444290	17313	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.56
Number of Transactions 8						Totals	-65.29	0.00	0.00	0.00	65.29

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
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0134	00033	00	3502	8100	0000	01000	7002	2020								
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd																
11/26/2019	GL_BD_JRNL	0000437389	107		11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35653	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.03		
12/30/2019	GL_JOURNAL	PAY0438948	36200	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.06		
02/05/2020	GL_JOURNAL	PAY0440902	35321	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.19		
02/06/2020	GL_JOURNAL	PAY0441034	9289	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	0.06		
02/26/2020	GL_JOURNAL	PAY0442403	36023	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.03		
03/06/2020	GL_JOURNAL	PAY0443211	9535	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	0.09		
03/31/2020	GL_JOURNAL	PAY0444290	36499	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.06		
Number of Transactions 8										Totals	-0.52	0.00	0.00	0.00	0.52	
0134	00033	00	3602	8100	0000	01000	7002	2020								
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified																
12/06/2019	GL_BD_JRNL	0000437888	39		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6005	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	1.44		
01/08/2020	GL_JOURNAL	PWC0439276	5909	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	2.88		
02/06/2020	GL_JOURNAL	PWC0441054	6181	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	2.99		
02/06/2020	GL_JOURNAL	PWC0441054	6182	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	8.97		
03/09/2020	GL_JOURNAL	PWC0443280	6529	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	1.49		
03/09/2020	GL_JOURNAL	PWC0443280	6530	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	4.48		
04/09/2020	GL_JOURNAL	PWC0444791	5256	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	2.99		
Number of Transactions 8										Totals	-25.24	0.00	0.00	0.00	25.24	
Number of Transactions 30										Account	Totals 3000s	-176.04	0.00	0.00	0.00	176.04
Number of Transactions 38										Resource	Totals 00033	-1,232.16	0.00	0.00	0.00	1,232.16
0134	04003	00	2251	8200	0000	40003	0000	2020								
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly																
08/06/2019	GL_BD_JRNL	0000430732	267		07/31/2019/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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	04003	00	2251	8200	0000	40003	0000	2020				
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly												
08/06/2019	GL_JOURNAL	PAY0430725	502	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	1,454.32	
08/27/2019	GL_JOURNAL	PAY0431846	3825	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,226.81	
09/06/2019	GL_JOURNAL	PAY0432272	1143	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	265.11	
09/25/2019	GL_JOURNAL	PAY0433239	5388	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	271.26	
10/07/2019	GL_JOURNAL	PAY0433982	1971	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	706.35	
10/25/2019	GL_JOURNAL	PAY0435218	5921	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	102.19	
11/07/2019	GL_JOURNAL	PAY0436036	2239	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	588.64	
12/05/2019	GL_JOURNAL	PAY0437830	1617	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	803.43	
01/07/2020	GL_JOURNAL	PAY0439222	1454	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	499.93	
02/06/2020	GL_JOURNAL	PAY0441034	2170	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	447.73	
03/06/2020	GL_JOURNAL	PAY0443211	2242	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	400.60	
04/08/2020	GL_JOURNAL	PAY0444761	740	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	235.64	

Number of Transactions 13					Totals			-7,002.01	0.00	0.00	0.00	7,002.01

Number of Transactions 13 Account Totals 2000s -7,002.01 0.00 0.00 0.00 7,002.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	04003	00	3302	8200	0000	40003	0000	2020				
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	268						0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1832	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.00	111.26
08/27/2019	GL_JOURNAL	PAY0431846	12368	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	93.86
09/06/2019	GL_JOURNAL	PAY0432272	3751	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	20.29
09/25/2019	GL_JOURNAL	PAY0433239	15669	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	20.75
10/07/2019	GL_JOURNAL	PAY0433982	5912	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	54.05
10/25/2019	GL_JOURNAL	PAY0435218	16760	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	7.82
11/07/2019	GL_JOURNAL	PAY0436036	6729	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	45.04
12/05/2019	GL_JOURNAL	PAY0437830	4950	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	61.45
01/07/2020	GL_JOURNAL	PAY0439222	4403	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	38.26
02/06/2020	GL_JOURNAL	PAY0441034	6516	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	34.26
03/06/2020	GL_JOURNAL	PAY0443211	6693	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	30.64
04/08/2020	GL_JOURNAL	PAY0444761	2168	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.00	18.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	04003	00	3302	8200	0000 40003 0000	2020				
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified										

Number of Transactions 13 Totals -535.72 0.00 0.00 0.00 535.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	04003	00	3502	8200	0000	40003	0000	2020
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd								

08/06/2019	GL_BD_JRNL	0000430732	269	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2625	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.73
08/27/2019	GL_JOURNAL	PAY0431846	17040	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.62
09/06/2019	GL_JOURNAL	PAY0432272	5475	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	8478	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.35
10/25/2019	GL_JOURNAL	PAY0435218	35377	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.05
11/07/2019	GL_JOURNAL	PAY0436036	9611	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.30
12/05/2019	GL_JOURNAL	PAY0437830	7164	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.40
01/07/2020	GL_JOURNAL	PAY0439222	6328	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.26
02/06/2020	GL_JOURNAL	PAY0441034	9295	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.23
03/06/2020	GL_JOURNAL	PAY0443211	9541	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.20
04/08/2020	GL_JOURNAL	PAY0444761	3190	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.12

Number of Transactions 13 Totals -3.53 0.00 0.00 0.00 3.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	04003	00	3602	8200	0000	40003	0000	2020
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified								

08/07/2019	GL_BD_JRNL	0000430779	196	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3101	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	34.76
09/09/2019	GL_JOURNAL	PWC0432315	3679	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	29.32
09/09/2019	GL_JOURNAL	PWC0432315	3680	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	6.34
10/08/2019	GL_JOURNAL	PWC0434047	5663	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	6.48
10/08/2019	GL_JOURNAL	PWC0434047	5664	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	16.88
11/07/2019	GL_JOURNAL	PWC0436058	6395	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	2.44
11/07/2019	GL_JOURNAL	PWC0436058	6396	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	14.07
12/06/2019	GL_JOURNAL	PWC0437881	6006	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	19.20
01/08/2020	GL_JOURNAL	PWC0439276	5910	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	11.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	04003	00	3602	8200	0000	40003	0000	2020							
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified															
02/06/2020	GL_JOURNAL	PWC0441054	6183	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	10.70		
03/09/2020	GL_JOURNAL	PWC0443280	6531	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	9.57		
04/09/2020	GL_JOURNAL	PWC0444791	5257	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	5.63		
Number of Transactions 13									Totals	-167.34	0.00	0.00	0.00	167.34	
Number of Transactions 39									Account	Totals 3000s	-706.59	0.00	0.00	0.00	706.59
Number of Transactions 52									Resource	Totals 04003	-7,708.60	0.00	0.00	0.00	7,708.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	05100	00	2251	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly															
08/06/2019	GL_BD_JRNL	0000430732	270		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	501	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	631.72		
08/27/2019	GL_JOURNAL	PAY0431846	3824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	413.09		
09/06/2019	GL_JOURNAL	PAY0432272	1142	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	465.77		
10/07/2019	GL_JOURNAL	PAY0433982	1970	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	1,650.39		
10/25/2019	GL_JOURNAL	PAY0435218	5920	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	51.10		
11/07/2019	GL_JOURNAL	PAY0436036	2238	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	727.13		
12/05/2019	GL_JOURNAL	PAY0437830	1616	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	727.10		
01/07/2020	GL_JOURNAL	PAY0439222	1453	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	1,060.40		
02/06/2020	GL_JOURNAL	PAY0441034	2169	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	783.74		
03/06/2020	GL_JOURNAL	PAY0443211	2241	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	783.76		
04/08/2020	GL_JOURNAL	PAY0444761	739	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	565.53		
Number of Transactions 12									Totals	-7,859.73	0.00	0.00	0.00	7,859.73	
Number of Transactions 12									Account	Totals 2000s	-7,859.73	0.00	0.00	0.00	7,859.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	05100	00	3302	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified															

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0134	05100	00	3302	5000	8100 01000 0000	2020						
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	271		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1831	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	48.33			
08/27/2019	GL_JOURNAL	PAY0431846	12366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	31.59			
09/06/2019	GL_JOURNAL	PAY0432272	3750	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	35.63			
10/07/2019	GL_JOURNAL	PAY0433982	5911	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	126.24			
10/25/2019	GL_JOURNAL	PAY0435218	16758	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	3.91			
11/07/2019	GL_JOURNAL	PAY0436036	6728	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	55.63			
12/05/2019	GL_JOURNAL	PAY0437830	4949	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	55.62			
01/07/2020	GL_JOURNAL	PAY0439222	4402	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	81.11			
02/06/2020	GL_JOURNAL	PAY0441034	6515	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	59.95			
03/06/2020	GL_JOURNAL	PAY0443211	6692	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	59.96			
04/08/2020	GL_JOURNAL	PAY0444761	2167	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	43.26			
Number of Transactions 12							Totals	-601.23	0.00	0.00	0.00	601.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	05100	00	3502	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
08/06/2019	GL_BD_JRNL	0000430732	272		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	2624	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.32			
08/27/2019	GL_JOURNAL	PAY0431846	17038	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.20			
09/06/2019	GL_JOURNAL	PAY0432272	5474	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.23			
10/07/2019	GL_JOURNAL	PAY0433982	8477	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.82			
10/25/2019	GL_JOURNAL	PAY0435218	35375	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.03			
11/07/2019	GL_JOURNAL	PAY0436036	9610	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.37			
12/05/2019	GL_JOURNAL	PAY0437830	7163	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.36			
01/07/2020	GL_JOURNAL	PAY0439222	6327	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.52			
02/06/2020	GL_JOURNAL	PAY0441034	9294	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.38			
03/06/2020	GL_JOURNAL	PAY0443211	9540	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.40			
04/08/2020	GL_JOURNAL	PAY0444761	3189	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.29			
Number of Transactions 12							Totals	-3.92	0.00	0.00	0.00	3.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	05100	00	3602	5000	8100	01000	0000	2020
Resource 05100 - Rentals / Civic Center 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

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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>		
0134	05100	00	3602	5000	8100	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified										
08/07/2019	GL_BD_JRNL	0000430779	197							
				07/31/2019	Open zero dollar strings/		0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3102	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3681	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3682	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		9.87	
10/08/2019	GL_JOURNAL	PWC0434047	5665	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		39.44	
11/07/2019	GL_JOURNAL	PWC0436058	6397	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		1.22	
11/07/2019	GL_JOURNAL	PWC0436058	6398	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		17.38	
12/06/2019	GL_JOURNAL	PWC0437881	6007	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		17.38	
01/08/2020	GL_JOURNAL	PWC0439276	5911	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		25.34	
02/06/2020	GL_JOURNAL	PWC0441054	6184	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		18.73	
03/09/2020	GL_JOURNAL	PWC0443280	6532	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		18.73	
04/09/2020	GL_JOURNAL	PWC0444791	5258	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		13.52	
Number of Transactions 12						Totals	-187.84	0.00	0.00	187.84

Number of Transactions 36 Account Totals 3000s -792.99 0.00 0.00 0.00 792.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	05100	00	9780	0000	0000	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
08/06/2019	GL_BD_JRNL	0000430717	37							
				07/30/2019	Transfer of appropriations to fund vari		962.00		0.00	
08/06/2019	GL_BD_JRNL	0000430717	38				1,062.00		0.00	
08/06/2019	GL_BD_JRNL	0000430717	36				1,100.00		0.00	
09/10/2019	GL_BD_JRNL	0000432419	38				1,523.00		0.00	
09/10/2019	GL_BD_JRNL	0000432419	39				3,680.00		0.00	
09/10/2019	GL_BD_JRNL	0000432419	40				10.00		0.00	
09/10/2019	GL_BD_JRNL	0000432419	41				998.00		0.00	
10/09/2019	GL_BD_JRNL	0000434255	82				2,052.00		0.00	
10/09/2019	GL_BD_JRNL	0000434255	83				101.00		0.00	
10/15/2019	GL_BD_JRNL	0000434564	57				209,078.00		0.00	
01/29/2020	GL_BD_JRNL	0000440494	57				-209,078.00		0.00	
Number of Transactions 11						Totals	11,488.00	11,488.00	0.00	0.00

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

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

Number of Transactions	11			Account	Totals	9000s			11,488.00	11,488.00	0.00	0.00	0.00

Number of Transactions	59			Resource	Totals	05100			2,835.28	11,488.00	0.00	0.00	8,652.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
09/12/2019	GL_BD_JRNL	CIV0432643	47		09/12/2019/Transfer of appropriations from Rentals			13,013.00		0.00		0.00	0.00
11/07/2019	REQ_PREENC	REQ433315	1		Meredith Digital Inc/128327/MD PART# CF380X-MD			0.00		109.00		0.00	0.00
11/07/2019	REQ_PREENC	REQ433315	2		Meredith Digital Inc/128327/MD PART# CF381A-MD			0.00		109.00		0.00	0.00
11/07/2019	REQ_PREENC	REQ433315	3		Meredith Digital Inc/128327/MD PART# CF382A-MD			0.00		109.00		0.00	0.00
11/07/2019	REQ_PREENC	REQ433315	4		Meredith Digital Inc/128327/MD PART# CF383A-MD			0.00		109.00		0.00	0.00
11/12/2019	PO_POENC	0000360041	1	RREQ433600	STAPLES DC-001/Boise FIREWORX Premium Multipurpose			0.00		0.00		8.18	0.00
11/12/2019	PO_POENC	0000360041	1	RREQ433600	STAPLES DC-001/Boise FIREWORX Premium Multipurpose			0.00		0.00		8.18	0.00
11/12/2019	PO_POENC	0000360041	1	RREQ433600	STAPLES DC-001/Boise FIREWORX Premium Multipurpose			0.00		0.00		0.00	0.00
11/12/2019	PO_POENC	0000360041	1	RREQ433600	STAPLES DC-001/Boise FIREWORX Premium Multipurpose			0.00		0.00		-8.18	0.00
11/12/2019	PO_POENC	0000360041	1	RREQ433600	STAPLES DC-001/Boise FIREWORX Premium Multipurpose			0.00		-7.59		0.00	0.00
11/12/2019	PO_POENC	0000360041	2	RREQ433600	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00		0.00		6.32	0.00
11/12/2019	PO_POENC	0000360041	2	RREQ433600	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00		0.00		6.32	0.00
11/12/2019	PO_POENC	0000360041	2	RREQ433600	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00		0.00		0.00	0.00
11/12/2019	PO_POENC	0000360041	2	RREQ433600	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00		0.00		0.00	0.00
11/12/2019	PO_POENC	0000360041	2	RREQ433600	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00		0.00		-6.32	0.00
11/12/2019	PO_POENC	0000360041	2	RREQ433600	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00		0.00		0.00	0.00
11/12/2019	PO_POENC	0000360041	3	RREQ433600	STAPLES DC-001/Wausau Paper Astrobrights Card Stoc			0.00		-15.79		0.00	0.00
11/12/2019	PO_POENC	0000360041	3	RREQ433600	STAPLES DC-001/Wausau Paper Astrobrights Card Stoc			0.00		0.00		17.01	0.00
11/12/2019	PO_POENC	0000360041	3	RREQ433600	STAPLES DC-001/Wausau Paper Astrobrights Card Stoc			0.00		0.00		17.01	0.00
11/12/2019	PO_POENC	0000360041	3	RREQ433600	STAPLES DC-001/Wausau Paper Astrobrights Card Stoc			0.00		0.00		0.00	0.00
11/12/2019	PO_POENC	0000360041	3	RREQ433600	STAPLES DC-001/Wausau Paper Astrobrights Card Stoc			0.00		0.00		-17.01	0.00
11/12/2019	PO_POENC	0000360041	4	RREQ433600	STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap			0.00		0.00		5.30	0.00
11/12/2019	PO_POENC	0000360041	4	RREQ433600	STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap			0.00		0.00		5.30	0.00
11/12/2019	PO_POENC	0000360041	4	RREQ433600	STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap			0.00		0.00		0.00	0.00
11/12/2019	PO_POENC	0000360041	4	RREQ433600	STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap			0.00		0.00		0.00	0.00
11/12/2019	PO_POENC	0000360041	4	RREQ433600	STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap			0.00		0.00		-5.30	0.00
11/12/2019	PO_POENC	0000360041	4	RREQ433600	STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap			0.00		-4.92		0.00	0.00
11/12/2019	PO_POENC	0000360041	5	RREQ433600	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00		0.00		10.13	0.00
11/12/2019	PO_POENC	0000360041	5	RREQ433600	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00		0.00		10.13	0.00
11/12/2019	PO_POENC	0000360041	5	RREQ433600	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00		0.00		0.00	0.00
11/12/2019	PO_POENC	0000360041	5	RREQ433600	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00		-9.40		0.00	0.00
11/12/2019	PO_POENC	0000360041	5	RREQ433600	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00		0.00		-10.13	0.00
11/12/2019	PO_POENC	0000360041	6	RREQ433600	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00		0.00		9.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/12/2019	PO_POENC	0000360041	6	RREQ433600	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	9.85	0.00
11/12/2019	PO_POENC	0000360041	6	RREQ433600	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360041	6	RREQ433600	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-9.85	0.00
11/12/2019	PO_POENC	0000360041	6	RREQ433600	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-9.14	0.00	0.00
11/12/2019	PO_POENC	0000360041	7	RREQ433600	STAPLES DC-001/Boise FIREWORX Premium Multipurpose				0.00		0.00	36.40	0.00
11/12/2019	PO_POENC	0000360041	7	RREQ433600	STAPLES DC-001/Boise FIREWORX Premium Multipurpose				0.00		0.00	36.40	0.00
11/12/2019	PO_POENC	0000360041	7	RREQ433600	STAPLES DC-001/Boise FIREWORX Premium Multipurpose				0.00		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360041	7	RREQ433600	STAPLES DC-001/Boise FIREWORX Premium Multipurpose				0.00		0.00	-36.40	0.00
11/12/2019	PO_POENC	0000360041	7	RREQ433600	STAPLES DC-001/Boise FIREWORX Premium Multipurpose				0.00		-33.78	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	1		Staples Contract & Commercial Inc/127636/Boise FIR				0.00		7.59	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	1		Staples Contract & Commercial Inc/127636/Boise FIR				0.00		7.59	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	1		Staples Contract & Commercial Inc/127636/Boise FIR				0.00		-7.59	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	2		Staples Contract & Commercial Inc/127636/Staples C				0.00		5.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	2		Staples Contract & Commercial Inc/127636/Staples C				0.00		5.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	2		Staples Contract & Commercial Inc/127636/Staples C				0.00		-5.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	3		Staples Contract & Commercial Inc/127636/Wausau Pa				0.00		15.79	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	3		Staples Contract & Commercial Inc/127636/Wausau Pa				0.00		15.79	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	3		Staples Contract & Commercial Inc/127636/Wausau Pa				0.00		-15.79	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	4		Staples Contract & Commercial Inc/127636/Dymo Letr				0.00		4.92	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	4		Staples Contract & Commercial Inc/127636/Dymo Letr				0.00		4.92	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	4		Staples Contract & Commercial Inc/127636/Dymo Letr				0.00		-4.92	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	5		Staples Contract & Commercial Inc/127636/Staples P				0.00		9.40	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	5		Staples Contract & Commercial Inc/127636/Staples P				0.00		9.40	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	5		Staples Contract & Commercial Inc/127636/Staples P				0.00		-9.40	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	6		Staples Contract & Commercial Inc/127636/Staples P				0.00		9.14	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	6		Staples Contract & Commercial Inc/127636/Staples P				0.00		9.14	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	6		Staples Contract & Commercial Inc/127636/Staples P				0.00		-9.14	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	7		Staples Contract & Commercial Inc/127636/Boise FIR				0.00		33.78	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	7		Staples Contract & Commercial Inc/127636/Boise FIR				0.00		33.78	0.00	0.00
11/12/2019	REQ_PREENC	REQ433600	7		Staples Contract & Commercial Inc/127636/Boise FIR				0.00		-33.78	0.00	0.00
11/13/2019	REQ_PREENC	REQ433733	1		Houghton Mifflin Harcourt Publishing Co/127636/Jou				0.00		775.76	0.00	0.00
11/13/2019	REQ_PREENC	REQ433733	1		Houghton Mifflin Harcourt Publishing Co/127636/Jou				0.00		775.76	0.00	0.00
11/13/2019	REQ_PREENC	REQ433733	1		Houghton Mifflin Harcourt Publishing Co/127636/Jou				0.00		-775.76	0.00	0.00
11/13/2019	REQ_PREENC	REQ433733	1		Houghton Mifflin Harcourt Publishing Co/127636/Jou				0.00		-775.76	0.00	0.00
11/16/2019	AP_VOUCHER	01104615	1	P0000360041	STAPLES DC-001/Boise FIREWORX Premium Multipu				0.00		0.00	0.00	8.18
11/16/2019	AP_VOUCHER	01104615	1	P0000360041	STAPLES DC-001/Boise FIREWORX Premium Multipu				0.00		0.00	-8.18	0.00
11/16/2019	AP_VOUCHER	01104615	2	P0000360041	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00		0.00	0.00	6.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
11/16/2019	AP_VOUCHER	01104615	2	P0000360041	STAPLES DC-001/Staples Cover Paper 67 lbs 8			0.00	0.00
11/16/2019	AP_VOUCHER	01104615	3	P0000360041	STAPLES DC-001/Wausau Paper Astrobrights Card			0.00	0.00
11/16/2019	AP_VOUCHER	01104615	3	P0000360041	STAPLES DC-001/Wausau Paper Astrobrights Card			0.00	0.00
11/16/2019	AP_VOUCHER	01104615	4	P0000360041	STAPLES DC-001/Dymo LetraTag 10697 Label Make			0.00	0.00
11/16/2019	AP_VOUCHER	01104615	4	P0000360041	STAPLES DC-001/Dymo LetraTag 10697 Label Make			0.00	0.00
11/16/2019	AP_VOUCHER	01104615	5	P0000360041	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
11/16/2019	AP_VOUCHER	01104615	5	P0000360041	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
11/16/2019	AP_VOUCHER	01104615	6	P0000360041	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
11/16/2019	AP_VOUCHER	01104615	6	P0000360041	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
11/16/2019	AP_VOUCHER	01104615	7	P0000360041	STAPLES DC-001/Boise FIREWORX Premium Multipu			0.00	0.00
11/16/2019	AP_VOUCHER	01104615	7	P0000360041	STAPLES DC-001/Boise FIREWORX Premium Multipu			0.00	0.00
11/21/2019	PO_POENC	0000360464	1	RREQ433315	MEREDITH D-001/MD PART# CF380X-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	1	RREQ433315	MEREDITH D-001/MD PART# CF380X-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	1	RREQ433315	MEREDITH D-001/MD PART# CF380X-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	1	RREQ433315	MEREDITH D-001/MD PART# CF380X-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	2	RREQ433315	MEREDITH D-001/MD PART# CF381A-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	2	RREQ433315	MEREDITH D-001/MD PART# CF381A-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	2	RREQ433315	MEREDITH D-001/MD PART# CF381A-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	2	RREQ433315	MEREDITH D-001/MD PART# CF381A-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	2	RREQ433315	MEREDITH D-001/MD PART# CF381A-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	2	RREQ433315	MEREDITH D-001/MD PART# CF381A-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	3	RREQ433315	MEREDITH D-001/MD PART# CF382A-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	3	RREQ433315	MEREDITH D-001/MD PART# CF382A-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	3	RREQ433315	MEREDITH D-001/MD PART# CF382A-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	3	RREQ433315	MEREDITH D-001/MD PART# CF382A-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	3	RREQ433315	MEREDITH D-001/MD PART# CF382A-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	4	RREQ433315	MEREDITH D-001/MD PART# CF383A-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	4	RREQ433315	MEREDITH D-001/MD PART# CF383A-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	4	RREQ433315	MEREDITH D-001/MD PART# CF383A-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	4	RREQ433315	MEREDITH D-001/MD PART# CF383A-MD			0.00	0.00
11/21/2019	PO_POENC	0000360464	4	RREQ433315	MEREDITH D-001/MD PART# CF383A-MD			0.00	0.00
11/25/2019	AP_VOUCHER	01106088	1	P0000360464	MEREDITH D-001/MD PART# CF380X-MD			0.00	0.00
11/25/2019	AP_VOUCHER	01106088	1	P0000360464	MEREDITH D-001/MD PART# CF380X-MD			0.00	0.00
11/25/2019	AP_VOUCHER	01106088	2	P0000360464	MEREDITH D-001/MD PART# CF381A-MD			0.00	0.00
11/25/2019	AP_VOUCHER	01106088	2	P0000360464	MEREDITH D-001/MD PART# CF381A-MD			0.00	0.00
11/25/2019	AP_VOUCHER	01106088	3	P0000360464	MEREDITH D-001/MD PART# CF382A-MD			0.00	0.00
11/25/2019	AP_VOUCHER	01106088	3	P0000360464	MEREDITH D-001/MD PART# CF382A-MD			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/25/2019	AP_VOUCHER	01106088	4	P0000360464	MEREDITH D-001/MD PART# CF383A-MD		0.00		0.00	117.45
11/25/2019	AP_VOUCHER	01106088	4	P0000360464	MEREDITH D-001/MD PART# CF383A-MD		0.00		0.00	-117.45
12/15/2019	REQ_PREENC	REQ435689	1		Staples Contract & Commercial Inc/128327/Swingline		0.00		32.52	0.00
12/15/2019	REQ_PREENC	REQ435689	1		Staples Contract & Commercial Inc/128327/Swingline		0.00		32.52	0.00
12/15/2019	REQ_PREENC	REQ435689	1		Staples Contract & Commercial Inc/128327/Swingline		0.00		-32.52	0.00
12/15/2019	REQ_PREENC	REQ435689	2		Staples Contract & Commercial Inc/128327/Tru-Ray S		0.00		56.00	0.00
12/15/2019	REQ_PREENC	REQ435689	2		Staples Contract & Commercial Inc/128327/Tru-Ray S		0.00		56.00	0.00
12/15/2019	REQ_PREENC	REQ435689	2		Staples Contract & Commercial Inc/128327/Tru-Ray S		0.00		-56.00	0.00
12/15/2019	REQ_PREENC	REQ435689	3		Staples Contract & Commercial Inc/128327/Tru-Ray S		0.00		56.00	0.00
12/15/2019	REQ_PREENC	REQ435689	3		Staples Contract & Commercial Inc/128327/Tru-Ray S		0.00		56.00	0.00
12/15/2019	REQ_PREENC	REQ435689	3		Staples Contract & Commercial Inc/128327/Tru-Ray S		0.00		-56.00	0.00
12/15/2019	REQ_PREENC	REQ435689	4		Staples Contract & Commercial Inc/128327/Tru-Ray S		0.00		56.00	0.00
12/15/2019	REQ_PREENC	REQ435689	4		Staples Contract & Commercial Inc/128327/Tru-Ray S		0.00		56.00	0.00
12/15/2019	REQ_PREENC	REQ435689	4		Staples Contract & Commercial Inc/128327/Tru-Ray S		0.00		-56.00	0.00
12/15/2019	REQ_PREENC	REQ435689	5		Staples Contract & Commercial Inc/128327/Tru-Ray S		0.00		59.60	0.00
12/15/2019	REQ_PREENC	REQ435689	5		Staples Contract & Commercial Inc/128327/Tru-Ray S		0.00		59.60	0.00
12/15/2019	REQ_PREENC	REQ435689	5		Staples Contract & Commercial Inc/128327/Tru-Ray S		0.00		-59.60	0.00
12/15/2019	REQ_PREENC	REQ435689	6		Staples Contract & Commercial Inc/128327/SunWorks		0.00		35.80	0.00
12/15/2019	REQ_PREENC	REQ435689	6		Staples Contract & Commercial Inc/128327/SunWorks		0.00		35.80	0.00
12/15/2019	REQ_PREENC	REQ435689	6		Staples Contract & Commercial Inc/128327/SunWorks		0.00		-35.80	0.00
12/15/2019	REQ_PREENC	REQ435689	7		Staples Contract & Commercial Inc/128327/SunWorks		0.00		35.80	0.00
12/15/2019	REQ_PREENC	REQ435689	7		Staples Contract & Commercial Inc/128327/SunWorks		0.00		35.80	0.00
12/15/2019	REQ_PREENC	REQ435689	7		Staples Contract & Commercial Inc/128327/SunWorks		0.00		-35.80	0.00
12/15/2019	REQ_PREENC	REQ435689	8		Staples Contract & Commercial Inc/128327/SunWorks		0.00		35.80	0.00
12/15/2019	REQ_PREENC	REQ435689	8		Staples Contract & Commercial Inc/128327/SunWorks		0.00		35.80	0.00
12/15/2019	REQ_PREENC	REQ435689	8		Staples Contract & Commercial Inc/128327/SunWorks		0.00		-35.80	0.00
12/15/2019	REQ_PREENC	REQ435689	9		Staples Contract & Commercial Inc/128327/SunWorks		0.00		35.80	0.00
12/15/2019	REQ_PREENC	REQ435689	9		Staples Contract & Commercial Inc/128327/SunWorks		0.00		35.80	0.00
12/15/2019	REQ_PREENC	REQ435689	9		Staples Contract & Commercial Inc/128327/SunWorks		0.00		-35.80	0.00
12/15/2019	REQ_PREENC	REQ435689	10		Staples Contract & Commercial Inc/128327/Staples P		0.00		279.30	0.00
12/15/2019	REQ_PREENC	REQ435689	10		Staples Contract & Commercial Inc/128327/Staples P		0.00		279.30	0.00
12/15/2019	REQ_PREENC	REQ435689	10		Staples Contract & Commercial Inc/128327/Staples P		0.00		-279.30	0.00
12/15/2019	REQ_PREENC	REQ435689	11		Staples Contract & Commercial Inc/128327/Staples C		0.00		83.00	0.00
12/15/2019	REQ_PREENC	REQ435689	11		Staples Contract & Commercial Inc/128327/Staples C		0.00		83.00	0.00
12/15/2019	REQ_PREENC	REQ435689	11		Staples Contract & Commercial Inc/128327/Staples C		0.00		-83.00	0.00
12/15/2019	REQ_PREENC	REQ435689	12		Staples Contract & Commercial Inc/128327/Staples W		0.00		13.00	0.00
12/15/2019	REQ_PREENC	REQ435689	12		Staples Contract & Commercial Inc/128327/Staples W		0.00		13.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
12/15/2019	REQ_PREENC	REQ435689	12		Staples Contract & Commercial Inc/128327/Staples W					0.00	-13.00	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	13		Staples Contract & Commercial Inc/128327/Bostitch					0.00	24.30	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	13		Staples Contract & Commercial Inc/128327/Bostitch					0.00	24.30	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	13		Staples Contract & Commercial Inc/128327/Bostitch					0.00	-24.30	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	14		Staples Contract & Commercial Inc/128327/Staples S					0.00	15.80	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	14		Staples Contract & Commercial Inc/128327/Staples S					0.00	15.80	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	14		Staples Contract & Commercial Inc/128327/Staples S					0.00	-15.80	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	15		Staples Contract & Commercial Inc/128327/Tru-Ray S					0.00	56.00	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	15		Staples Contract & Commercial Inc/128327/Tru-Ray S					0.00	56.00	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	15		Staples Contract & Commercial Inc/128327/Tru-Ray S					0.00	-56.00	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	16		Staples Contract & Commercial Inc/128327/Pacon Sun					0.00	85.60	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	16		Staples Contract & Commercial Inc/128327/Pacon Sun					0.00	85.60	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	16		Staples Contract & Commercial Inc/128327/Pacon Sun					0.00	-85.60	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	17		Staples Contract & Commercial Inc/128327/Tru-Ray S					0.00	56.00	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	17		Staples Contract & Commercial Inc/128327/Tru-Ray S					0.00	56.00	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	17		Staples Contract & Commercial Inc/128327/Tru-Ray S					0.00	-56.00	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	18		Staples Contract & Commercial Inc/128327/Pacon Sun					0.00	69.80	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	18		Staples Contract & Commercial Inc/128327/Pacon Sun					0.00	69.80	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	18		Staples Contract & Commercial Inc/128327/Pacon Sun					0.00	-69.80	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	19		Staples Contract & Commercial Inc/128327/Riverside					0.00	43.40	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	19		Staples Contract & Commercial Inc/128327/Riverside					0.00	43.40	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	19		Staples Contract & Commercial Inc/128327/Riverside					0.00	-43.40	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	20		Staples Contract & Commercial Inc/128327/Rainbow D					0.00	66.98	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	20		Staples Contract & Commercial Inc/128327/Rainbow D					0.00	66.98	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	20		Staples Contract & Commercial Inc/128327/Rainbow D					0.00	-66.98	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	21		Staples Contract & Commercial Inc/128327/Rainbow D					0.00	54.05	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	21		Staples Contract & Commercial Inc/128327/Rainbow D					0.00	54.05	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	21		Staples Contract & Commercial Inc/128327/Rainbow D					0.00	-54.05	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	22		Staples Contract & Commercial Inc/128327/Rainbow D					0.00	81.73	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	22		Staples Contract & Commercial Inc/128327/Rainbow D					0.00	81.73	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	22		Staples Contract & Commercial Inc/128327/Rainbow D					0.00	-81.73	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	23		Staples Contract & Commercial Inc/128327/Rainbow D					0.00	89.10	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	23		Staples Contract & Commercial Inc/128327/Rainbow D					0.00	89.10	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	23		Staples Contract & Commercial Inc/128327/Rainbow D					0.00	-89.10	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	24		Staples Contract & Commercial Inc/128327/Rainbow D					0.00	92.83	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	24		Staples Contract & Commercial Inc/128327/Rainbow D					0.00	92.83	0.00	0.00	0.00
12/15/2019	REQ_PREENC	REQ435689	24		Staples Contract & Commercial Inc/128327/Rainbow D					0.00	-92.83	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	06100	00	4301	1000	1110	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
12/16/2019	PO_POENC	0000361372	6	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	38.57	0.00
12/16/2019	PO_POENC	0000361372	6	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	38.57	0.00
12/16/2019	PO_POENC	0000361372	6	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	6	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-38.57	0.00
12/16/2019	PO_POENC	0000361372	6	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-35.80	0.00	0.00
12/16/2019	PO_POENC	0000361372	7	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	38.57	0.00
12/16/2019	PO_POENC	0000361372	7	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	38.57	0.00
12/16/2019	PO_POENC	0000361372	7	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	7	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-38.57	0.00
12/16/2019	PO_POENC	0000361372	7	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-35.80	0.00	0.00
12/16/2019	PO_POENC	0000361372	8	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	38.57	0.00
12/16/2019	PO_POENC	0000361372	8	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	38.57	0.00
12/16/2019	PO_POENC	0000361372	8	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	8	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-38.57	0.00
12/16/2019	PO_POENC	0000361372	8	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	8	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-38.57	0.00
12/16/2019	PO_POENC	0000361372	8	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-35.80	0.00	0.00
12/16/2019	PO_POENC	0000361372	9	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	38.57	0.00
12/16/2019	PO_POENC	0000361372	9	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	38.57	0.00
12/16/2019	PO_POENC	0000361372	9	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	9	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-38.57	0.00
12/16/2019	PO_POENC	0000361372	9	RREQ435689	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-35.80	0.00	0.00
12/16/2019	PO_POENC	0000361372	10	RREQ435689	STAPLES DC-001/Staples Primary	Composition Notebook	P	0.00	0.00	300.95	0.00
12/16/2019	PO_POENC	0000361372	10	RREQ435689	STAPLES DC-001/Staples Primary	Composition Notebook	P	0.00	0.00	300.95	0.00
12/16/2019	PO_POENC	0000361372	10	RREQ435689	STAPLES DC-001/Staples Primary	Composition Notebook	P	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	10	RREQ435689	STAPLES DC-001/Staples Primary	Composition Notebook	P	0.00	0.00	-300.95	0.00
12/16/2019	PO_POENC	0000361372	10	RREQ435689	STAPLES DC-001/Staples Primary	Composition Notebook	P	0.00	-279.30	0.00	0.00
12/16/2019	PO_POENC	0000361372	11	RREQ435689	STAPLES DC-001/Staples Composition	Notebook 9.75"	P	0.00	0.00	89.43	0.00
12/16/2019	PO_POENC	0000361372	11	RREQ435689	STAPLES DC-001/Staples Composition	Notebook 9.75"	P	0.00	0.00	89.43	0.00
12/16/2019	PO_POENC	0000361372	11	RREQ435689	STAPLES DC-001/Staples Composition	Notebook 9.75"	P	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	11	RREQ435689	STAPLES DC-001/Staples Composition	Notebook 9.75"	P	0.00	0.00	-89.43	0.00
12/16/2019	PO_POENC	0000361372	11	RREQ435689	STAPLES DC-001/Staples Composition	Notebook 9.75"	P	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	11	RREQ435689	STAPLES DC-001/Staples Composition	Notebook 9.75"	P	0.00	-83.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	12	RREQ435689	STAPLES DC-001/Staples Wide Ruled	Filler Paper 8"W	P	0.00	0.00	14.01	0.00
12/16/2019	PO_POENC	0000361372	12	RREQ435689	STAPLES DC-001/Staples Wide Ruled	Filler Paper 8"W	P	0.00	0.00	14.01	0.00
12/16/2019	PO_POENC	0000361372	12	RREQ435689	STAPLES DC-001/Staples Wide Ruled	Filler Paper 8"W	P	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	12	RREQ435689	STAPLES DC-001/Staples Wide Ruled	Filler Paper 8"W	P	0.00	0.00	-14.01	0.00
12/16/2019	PO_POENC	0000361372	12	RREQ435689	STAPLES DC-001/Staples Wide Ruled	Filler Paper 8"W	P	0.00	-13.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	13	RREQ435689	STAPLES DC-001/Bostitch PowerCrown	Staples 1/4" Le	P	0.00	0.00	26.18	0.00
12/16/2019	PO_POENC	0000361372	13	RREQ435689	STAPLES DC-001/Bostitch PowerCrown	Staples 1/4" Le	P	0.00	0.00	26.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
12/16/2019	PO_POENC	0000361372	13	RREQ435689	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le					0.00	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	13	RREQ435689	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le					0.00	0.00	-26.18	0.00	0.00
12/16/2019	PO_POENC	0000361372	13	RREQ435689	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le					0.00	-24.30	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	14	RREQ435689	STAPLES DC-001/Staples Standard Staples 1/4" Leg L					0.00	0.00	17.02	0.00	0.00
12/16/2019	PO_POENC	0000361372	14	RREQ435689	STAPLES DC-001/Staples Standard Staples 1/4" Leg L					0.00	0.00	17.02	0.00	0.00
12/16/2019	PO_POENC	0000361372	14	RREQ435689	STAPLES DC-001/Staples Standard Staples 1/4" Leg L					0.00	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	14	RREQ435689	STAPLES DC-001/Staples Standard Staples 1/4" Leg L					0.00	0.00	-17.02	0.00	0.00
12/16/2019	PO_POENC	0000361372	14	RREQ435689	STAPLES DC-001/Staples Standard Staples 1/4" Leg L					0.00	-15.80	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	15	RREQ435689	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	60.34	0.00	0.00
12/16/2019	PO_POENC	0000361372	15	RREQ435689	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	60.34	0.00	0.00
12/16/2019	PO_POENC	0000361372	15	RREQ435689	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	15	RREQ435689	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	-60.34	0.00	0.00
12/16/2019	PO_POENC	0000361372	15	RREQ435689	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-56.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	16	RREQ435689	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	92.23	0.00	0.00
12/16/2019	PO_POENC	0000361372	16	RREQ435689	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	92.23	0.00	0.00
12/16/2019	PO_POENC	0000361372	16	RREQ435689	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	16	RREQ435689	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	-92.23	0.00	0.00
12/16/2019	PO_POENC	0000361372	16	RREQ435689	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	-85.60	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	17	RREQ435689	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	60.34	0.00	0.00
12/16/2019	PO_POENC	0000361372	17	RREQ435689	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	60.34	0.00	0.00
12/16/2019	PO_POENC	0000361372	17	RREQ435689	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	17	RREQ435689	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	-60.34	0.00	0.00
12/16/2019	PO_POENC	0000361372	17	RREQ435689	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-56.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	18	RREQ435689	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	75.21	0.00	0.00
12/16/2019	PO_POENC	0000361372	18	RREQ435689	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	75.21	0.00	0.00
12/16/2019	PO_POENC	0000361372	18	RREQ435689	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	18	RREQ435689	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	-75.21	0.00	0.00
12/16/2019	PO_POENC	0000361372	18	RREQ435689	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	-69.80	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	19	RREQ435689	STAPLES DC-001/Riverside Groundwood Construction P					0.00	0.00	46.76	0.00	0.00
12/16/2019	PO_POENC	0000361372	19	RREQ435689	STAPLES DC-001/Riverside Groundwood Construction P					0.00	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	19	RREQ435689	STAPLES DC-001/Riverside Groundwood Construction P					0.00	0.00	-46.76	0.00	0.00
12/16/2019	PO_POENC	0000361372	19	RREQ435689	STAPLES DC-001/Riverside Groundwood Construction P					0.00	-43.40	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	19	RREQ435689	STAPLES DC-001/Riverside Groundwood Construction P					0.00	0.00	46.76	0.00	0.00
12/16/2019	PO_POENC	0000361372	20	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	72.17	0.00	0.00
12/16/2019	PO_POENC	0000361372	20	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	20	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	-72.17	0.00	0.00
12/16/2019	PO_POENC	0000361372	20	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	-66.98	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	06100	00	4301	1000	1110	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
12/16/2019	PO_POENC	0000361372	20	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	72.17	0.00
12/16/2019	PO_POENC	0000361372	21	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	58.24	0.00
12/16/2019	PO_POENC	0000361372	21	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	58.24	0.00
12/16/2019	PO_POENC	0000361372	21	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	21	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	-58.24	0.00
12/16/2019	PO_POENC	0000361372	21	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-54.05	0.00	0.00
12/16/2019	PO_POENC	0000361372	22	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	88.06	0.00
12/16/2019	PO_POENC	0000361372	22	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	88.06	0.00
12/16/2019	PO_POENC	0000361372	22	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	22	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	-88.06	0.00
12/16/2019	PO_POENC	0000361372	22	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-81.73	0.00	0.00
12/16/2019	PO_POENC	0000361372	23	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	96.01	0.00
12/16/2019	PO_POENC	0000361372	23	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	96.01	0.00
12/16/2019	PO_POENC	0000361372	23	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	23	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	-96.01	0.00
12/16/2019	PO_POENC	0000361372	23	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-89.10	0.00	0.00
12/16/2019	PO_POENC	0000361372	24	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	100.02	0.00
12/16/2019	PO_POENC	0000361372	24	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	100.02	0.00
12/16/2019	PO_POENC	0000361372	24	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	24	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	-100.02	0.00
12/16/2019	PO_POENC	0000361372	24	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-92.83	0.00	0.00
12/16/2019	PO_POENC	0000361372	25	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	70.18	0.00
12/16/2019	PO_POENC	0000361372	25	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	25	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	-70.18	0.00
12/16/2019	PO_POENC	0000361372	25	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-65.13	0.00	0.00
12/16/2019	PO_POENC	0000361372	25	RREQ435689	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	70.18	0.00
12/16/2019	PO_POENC	0000361372	26	RREQ435689	STAPLES DC-001/Krazy Maximum Bond Permanent Glue 0			0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	26	RREQ435689	STAPLES DC-001/Krazy Maximum Bond Permanent Glue 0			0.00	0.00	10.88	0.00
12/16/2019	PO_POENC	0000361372	26	RREQ435689	STAPLES DC-001/Krazy Maximum Bond Permanent Glue 0			0.00	0.00	10.88	0.00
12/16/2019	PO_POENC	0000361372	26	RREQ435689	STAPLES DC-001/Krazy Maximum Bond Permanent Glue 0			0.00	-10.10	0.00	0.00
12/16/2019	PO_POENC	0000361372	26	RREQ435689	STAPLES DC-001/Krazy Maximum Bond Permanent Glue 0			0.00	0.00	-10.88	0.00
12/16/2019	PO_POENC	0000361372	27	RREQ435689	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-37.40	0.00	0.00
12/16/2019	PO_POENC	0000361372	27	RREQ435689	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	40.30	0.00
12/16/2019	PO_POENC	0000361372	27	RREQ435689	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	40.30	0.00
12/16/2019	PO_POENC	0000361372	27	RREQ435689	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361372	27	RREQ435689	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	-40.30	0.00
12/16/2019	PO_POENC	0000361372	28	RREQ435689	STAPLES DC-001/Roaring Spring Manila Composition B			0.00	0.00	149.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
12/16/2019	PO_POENC	0000361372	28	RREQ435689	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
12/16/2019	PO_POENC	0000361372	28	RREQ435689	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
12/16/2019	PO_POENC	0000361372	28	RREQ435689	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-139.00	0.00
12/16/2019	PO_POENC	0000361372	28	RREQ435689	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		149.77
12/18/2019	AP_VOUCHER	01109378	5	P0000361372	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
12/18/2019	AP_VOUCHER	01109378	5	P0000361372	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-64.22
12/18/2019	AP_VOUCHER	01109378	18	P0000361372	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
12/18/2019	AP_VOUCHER	01109378	18	P0000361372	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-75.21
12/18/2019	AP_VOUCHER	01109378	22	P0000361372	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
12/18/2019	AP_VOUCHER	01109378	22	P0000361372	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		-88.06
12/18/2019	AP_VOUCHER	01109378	23	P0000361372	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
12/18/2019	AP_VOUCHER	01109378	23	P0000361372	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		-96.01
12/18/2019	AP_VOUCHER	01109383	10	P0000361372	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
12/18/2019	AP_VOUCHER	01109383	10	P0000361372	STAPLES DC-001/Staples Primary Composition No		0.00		-120.38
12/18/2019	AP_VOUCHER	01109384	1	P0000361372	STAPLES DC-001/Swingline Precision Pro Deskto		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	1	P0000361372	STAPLES DC-001/Swingline Precision Pro Deskto		0.00		-35.04
12/18/2019	AP_VOUCHER	01109384	2	P0000361372	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	2	P0000361372	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-60.34
12/18/2019	AP_VOUCHER	01109384	3	P0000361372	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	3	P0000361372	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-60.34
12/18/2019	AP_VOUCHER	01109384	4	P0000361372	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	4	P0000361372	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-60.34
12/18/2019	AP_VOUCHER	01109384	6	P0000361372	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	6	P0000361372	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-38.57
12/18/2019	AP_VOUCHER	01109384	7	P0000361372	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	7	P0000361372	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-38.57
12/18/2019	AP_VOUCHER	01109384	8	P0000361372	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	8	P0000361372	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-38.57
12/18/2019	AP_VOUCHER	01109384	9	P0000361372	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	9	P0000361372	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-38.57
12/18/2019	AP_VOUCHER	01109384	10	P0000361372	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	10	P0000361372	STAPLES DC-001/Staples Primary Composition No		0.00		-180.57
12/18/2019	AP_VOUCHER	01109384	11	P0000361372	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	11	P0000361372	STAPLES DC-001/Staples Composition Notebook		0.00		-89.43
12/18/2019	AP_VOUCHER	01109384	12	P0000361372	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	12	P0000361372	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00		-14.01
12/18/2019	AP_VOUCHER	01109384	13	P0000361372	STAPLES DC-001/Bostitch PowerCrown Staples 1		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
12/18/2019	AP_VOUCHER	01109384	13	P0000361372	STAPLES DC-001/Bostitch PowerCrown Staples 1		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	14	P0000361372	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	14	P0000361372	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		-17.02
12/18/2019	AP_VOUCHER	01109384	15	P0000361372	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	15	P0000361372	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-60.34
12/18/2019	AP_VOUCHER	01109384	16	P0000361372	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	16	P0000361372	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-92.23
12/18/2019	AP_VOUCHER	01109384	17	P0000361372	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	17	P0000361372	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-60.34
12/18/2019	AP_VOUCHER	01109384	19	P0000361372	STAPLES DC-001/Riverside Groundwood Construct		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	19	P0000361372	STAPLES DC-001/Riverside Groundwood Construct		0.00		-46.76
12/18/2019	AP_VOUCHER	01109384	20	P0000361372	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	20	P0000361372	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		-72.17
12/18/2019	AP_VOUCHER	01109384	21	P0000361372	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	21	P0000361372	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		-58.24
12/18/2019	AP_VOUCHER	01109384	25	P0000361372	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	25	P0000361372	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		-70.18
12/18/2019	AP_VOUCHER	01109384	26	P0000361372	STAPLES DC-001/Krazy Maximum Bond Permanent G		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	26	P0000361372	STAPLES DC-001/Krazy Maximum Bond Permanent G		0.00		-10.88
12/18/2019	AP_VOUCHER	01109384	27	P0000361372	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		-40.30
12/18/2019	AP_VOUCHER	01109384	27	P0000361372	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	28	P0000361372	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
12/18/2019	AP_VOUCHER	01109384	28	P0000361372	STAPLES DC-001/Roaring Spring Manila Composit		0.00		-149.77
12/19/2019	AP_VOUCHER	01109666	24	P0000361372	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
12/19/2019	AP_VOUCHER	01109666	24	P0000361372	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		-100.02
01/10/2020	GL_JOURNAL	PCD0439437	653	USPS PO 05	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	661	USPS PO 05	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
02/10/2020	PO_POENC	0000363669	1	RREQ439477	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
02/10/2020	PO_POENC	0000363669	1	RREQ439477	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
02/10/2020	PO_POENC	0000363669	1	RREQ439477	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
02/10/2020	PO_POENC	0000363669	1	RREQ439477	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-31.52
02/10/2020	PO_POENC	0000363669	1	RREQ439477	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-29.25	0.00
02/10/2020	PO_POENC	0000363669	2	RREQ439477	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
02/10/2020	PO_POENC	0000363669	2	RREQ439477	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		48.33
02/10/2020	PO_POENC	0000363669	2	RREQ439477	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		48.33
02/10/2020	PO_POENC	0000363669	2	RREQ439477	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
02/10/2020	PO_POENC	0000363669	2	RREQ439477	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
02/10/2020	PO_POENC	0000363669	2	RREQ439477	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-44.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 05/31/2020
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
02/10/2020	PO_POENC	0000363669	3	RREQ439477	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart					0.00	0.00	132.26	0.00	
02/10/2020	PO_POENC	0000363669	3	RREQ439477	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart					0.00	0.00	132.26	0.00	
02/10/2020	PO_POENC	0000363669	3	RREQ439477	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart					0.00	0.00	0.00	0.00	
02/10/2020	PO_POENC	0000363669	3	RREQ439477	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart					0.00	0.00	-132.26	0.00	
02/10/2020	PO_POENC	0000363669	3	RREQ439477	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart					0.00	-122.75	0.00	0.00	
02/10/2020	PO_POENC	0000363669	4	RREQ439477	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin					0.00	0.00	91.48	0.00	
02/10/2020	PO_POENC	0000363669	4	RREQ439477	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin					0.00	0.00	91.48	0.00	
02/10/2020	PO_POENC	0000363669	4	RREQ439477	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin					0.00	0.00	0.00	0.00	
02/10/2020	PO_POENC	0000363669	4	RREQ439477	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin					0.00	0.00	-91.48	0.00	
02/10/2020	PO_POENC	0000363669	4	RREQ439477	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin					0.00	-84.90	0.00	0.00	
02/10/2020	PO_POENC	0000363669	5	RREQ439477	STAPLES DC-001/Staples Quadrille Graph Pads 50 She					0.00	0.00	156.87	0.00	
02/10/2020	PO_POENC	0000363669	5	RREQ439477	STAPLES DC-001/Staples Quadrille Graph Pads 50 She					0.00	0.00	156.87	0.00	
02/10/2020	PO_POENC	0000363669	5	RREQ439477	STAPLES DC-001/Staples Quadrille Graph Pads 50 She					0.00	0.00	0.00	0.00	
02/10/2020	PO_POENC	0000363669	5	RREQ439477	STAPLES DC-001/Staples Quadrille Graph Pads 50 She					0.00	0.00	-156.87	0.00	
02/10/2020	PO_POENC	0000363669	5	RREQ439477	STAPLES DC-001/Staples Quadrille Graph Pads 50 She					0.00	-145.59	0.00	0.00	
02/10/2020	PO_POENC	0000363669	6	RREQ439477	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	0.00	182.10	0.00	
02/10/2020	PO_POENC	0000363669	6	RREQ439477	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	0.00	182.10	0.00	
02/10/2020	PO_POENC	0000363669	6	RREQ439477	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	0.00	-0.03	0.00	
02/10/2020	PO_POENC	0000363669	6	RREQ439477	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	0.00	-182.10	0.00	
02/10/2020	PO_POENC	0000363669	6	RREQ439477	STAPLES DC-001/Roaring Spring Manila Composition B					0.00	-169.00	0.00	0.00	
02/10/2020	PO_POENC	0000363669	7	RREQ439477	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin					0.00	0.00	75.32	0.00	
02/10/2020	PO_POENC	0000363669	7	RREQ439477	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin					0.00	0.00	75.32	0.00	
02/10/2020	PO_POENC	0000363669	7	RREQ439477	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin					0.00	0.00	0.00	0.00	
02/10/2020	PO_POENC	0000363669	7	RREQ439477	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin					0.00	0.00	-75.32	0.00	
02/10/2020	PO_POENC	0000363669	7	RREQ439477	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin					0.00	-69.90	0.00	0.00	
02/10/2020	PO_POENC	0000363669	8	RREQ439477	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00	0.00	150.74	0.00	
02/10/2020	PO_POENC	0000363669	8	RREQ439477	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00	0.00	150.74	0.00	
02/10/2020	PO_POENC	0000363669	8	RREQ439477	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00	0.00	0.00	0.00	
02/10/2020	PO_POENC	0000363669	8	RREQ439477	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00	0.00	-150.74	0.00	
02/10/2020	PO_POENC	0000363669	8	RREQ439477	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24					0.00	-139.90	0.00	0.00	
02/10/2020	PO_POENC	0000363669	9	RREQ439477	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00	0.00	131.35	0.00	
02/10/2020	PO_POENC	0000363669	9	RREQ439477	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00	0.00	131.35	0.00	
02/10/2020	PO_POENC	0000363669	9	RREQ439477	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00	0.00	-0.01	0.00	
02/10/2020	PO_POENC	0000363669	9	RREQ439477	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00	0.00	-131.35	0.00	
02/10/2020	PO_POENC	0000363669	9	RREQ439477	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00	-121.90	0.00	0.00	
02/10/2020	PO_POENC	0000363669	10	RREQ439477	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00	0.00	127.04	0.00	
02/10/2020	PO_POENC	0000363669	10	RREQ439477	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00	0.00	127.04	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
02/10/2020	PO_POENC	0000363669	10	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
02/10/2020	PO_POENC	0000363669	10	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
02/10/2020	PO_POENC	0000363669	10	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
02/10/2020	PO_POENC	0000363669	11	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
02/10/2020	PO_POENC	0000363669	11	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
02/10/2020	PO_POENC	0000363669	11	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
02/10/2020	PO_POENC	0000363669	11	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
02/10/2020	PO_POENC	0000363669	11	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
02/10/2020	PO_POENC	0000363669	12	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
02/10/2020	PO_POENC	0000363669	12	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
02/10/2020	PO_POENC	0000363669	12	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
02/10/2020	PO_POENC	0000363669	12	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
02/10/2020	PO_POENC	0000363669	12	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
02/10/2020	PO_POENC	0000363669	12	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Construction Paper 76		0.00
02/10/2020	PO_POENC	0000363669	13	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	13	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	13	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	13	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	13	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	14	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	14	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	14	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	14	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	14	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	14	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	14	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	15	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	15	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	15	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	15	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	15	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	16	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	16	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	16	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	16	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	16	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	17	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	17	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00
02/10/2020	PO_POENC	0000363669	18	RREQ439477	STAPLES DC-001/Pacon	Tru-Ray	Sulphite Construction		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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		
0134	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
02/10/2020	PO_POENC	0000363669	18	RREQ439477	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	127.04	0.00
02/10/2020	PO_POENC	0000363669	18	RREQ439477	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	18	RREQ439477	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	-127.04	0.00
02/10/2020	PO_POENC	0000363669	18	RREQ439477	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-117.90	0.00	0.00
02/10/2020	PO_POENC	0000363669	19	RREQ439477	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	127.04	0.00
02/10/2020	PO_POENC	0000363669	19	RREQ439477	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	127.04	0.00
02/10/2020	PO_POENC	0000363669	19	RREQ439477	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	19	RREQ439477	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	-127.04	0.00
02/10/2020	PO_POENC	0000363669	19	RREQ439477	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-117.90	0.00	0.00
02/10/2020	PO_POENC	0000363669	20	RREQ439477	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	27.79	0.00
02/10/2020	PO_POENC	0000363669	20	RREQ439477	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	27.79	0.00
02/10/2020	PO_POENC	0000363669	20	RREQ439477	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	20	RREQ439477	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-27.79	0.00
02/10/2020	PO_POENC	0000363669	20	RREQ439477	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-25.79	0.00	0.00
02/10/2020	PO_POENC	0000363669	21	RREQ439477	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	14.40	0.00
02/10/2020	PO_POENC	0000363669	21	RREQ439477	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	14.40	0.00
02/10/2020	PO_POENC	0000363669	21	RREQ439477	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	21	RREQ439477	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-14.40	0.00
02/10/2020	PO_POENC	0000363669	21	RREQ439477	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-13.36	0.00	0.00
02/10/2020	PO_POENC	0000363669	22	RREQ439477	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	42.07	0.00
02/10/2020	PO_POENC	0000363669	22	RREQ439477	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	42.07	0.00
02/10/2020	PO_POENC	0000363669	22	RREQ439477	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	22	RREQ439477	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-42.07	0.00
02/10/2020	PO_POENC	0000363669	22	RREQ439477	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-39.04	0.00	0.00
02/10/2020	PO_POENC	0000363669	23	RREQ439477	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	13.60	0.00
02/10/2020	PO_POENC	0000363669	23	RREQ439477	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	13.60	0.00
02/10/2020	PO_POENC	0000363669	23	RREQ439477	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	23	RREQ439477	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-13.60	0.00
02/10/2020	PO_POENC	0000363669	23	RREQ439477	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-12.62	0.00	0.00
02/10/2020	PO_POENC	0000363669	24	RREQ439477	STAPLES DC-001/Swingline LightTouch Desktop 2-3-Ho		0.00	0.00	28.90	0.00
02/10/2020	PO_POENC	0000363669	24	RREQ439477	STAPLES DC-001/Swingline LightTouch Desktop 2-3-Ho		0.00	0.00	28.90	0.00
02/10/2020	PO_POENC	0000363669	24	RREQ439477	STAPLES DC-001/Swingline LightTouch Desktop 2-3-Ho		0.00	0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	24	RREQ439477	STAPLES DC-001/Swingline LightTouch Desktop 2-3-Ho		0.00	0.00	-28.90	0.00
02/10/2020	PO_POENC	0000363669	24	RREQ439477	STAPLES DC-001/Swingline LightTouch Desktop 2-3-Ho		0.00	-26.82	0.00	0.00
02/10/2020	PO_POENC	0000363669	25	RREQ439477	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	193.91	0.00
02/10/2020	PO_POENC	0000363669	25	RREQ439477	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	193.91	0.00
02/10/2020	PO_POENC	0000363669	25	RREQ439477	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-0.01	0.00

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

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0134	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
02/10/2020	PO_POENC	0000363669	25	RREQ439477	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
02/10/2020	PO_POENC	0000363669	25	RREQ439477	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-179.96	0.00
02/10/2020	PO_POENC	0000363669	26	RREQ439477	STAPLES DC-001/Duracell CopperTop Alkaline Battery		0.00	0.00	67.21
02/10/2020	PO_POENC	0000363669	26	RREQ439477	STAPLES DC-001/Duracell CopperTop Alkaline Battery		0.00	0.00	67.21
02/10/2020	PO_POENC	0000363669	26	RREQ439477	STAPLES DC-001/Duracell CopperTop Alkaline Battery		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	26	RREQ439477	STAPLES DC-001/Duracell CopperTop Alkaline Battery		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	26	RREQ439477	STAPLES DC-001/Duracell CopperTop Alkaline Battery		0.00	0.00	-67.21
02/10/2020	PO_POENC	0000363669	26	RREQ439477	STAPLES DC-001/Duracell CopperTop Alkaline Battery		0.00	-62.38	0.00
02/10/2020	PO_POENC	0000363669	27	RREQ439477	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	70.87
02/10/2020	PO_POENC	0000363669	27	RREQ439477	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	70.87
02/10/2020	PO_POENC	0000363669	27	RREQ439477	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	27	RREQ439477	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	27	RREQ439477	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	-70.87
02/10/2020	PO_POENC	0000363669	27	RREQ439477	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-65.77	0.00
02/10/2020	PO_POENC	0000363669	28	RREQ439477	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	70.87
02/10/2020	PO_POENC	0000363669	28	RREQ439477	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	70.87
02/10/2020	PO_POENC	0000363669	28	RREQ439477	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	28	RREQ439477	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	28	RREQ439477	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-70.87
02/10/2020	PO_POENC	0000363669	28	RREQ439477	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-65.77	0.00
02/10/2020	PO_POENC	0000363669	29	RREQ439477	STAPLES DC-001/Shamrock 15" x 20" Economy Flat Sol		0.00	0.00	19.38
02/10/2020	PO_POENC	0000363669	29	RREQ439477	STAPLES DC-001/Shamrock 15" x 20" Economy Flat Sol		0.00	0.00	19.38
02/10/2020	PO_POENC	0000363669	29	RREQ439477	STAPLES DC-001/Shamrock 15" x 20" Economy Flat Sol		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	29	RREQ439477	STAPLES DC-001/Shamrock 15" x 20" Economy Flat Sol		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	29	RREQ439477	STAPLES DC-001/Shamrock 15" x 20" Economy Flat Sol		0.00	0.00	-19.38
02/10/2020	PO_POENC	0000363669	29	RREQ439477	STAPLES DC-001/Shamrock 15" x 20" Economy Flat Sol		0.00	-17.99	0.00
02/10/2020	PO_POENC	0000363669	30	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	31.73
02/10/2020	PO_POENC	0000363669	30	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	31.73
02/10/2020	PO_POENC	0000363669	30	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	30	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	-31.73
02/10/2020	PO_POENC	0000363669	30	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-29.45	0.00
02/10/2020	PO_POENC	0000363669	31	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	33.35
02/10/2020	PO_POENC	0000363669	31	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	33.35
02/10/2020	PO_POENC	0000363669	31	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	31	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	-33.35
02/10/2020	PO_POENC	0000363669	31	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-30.95	0.00
02/10/2020	PO_POENC	0000363669	32	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	33.35
02/10/2020	PO_POENC	0000363669	32	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	33.35
02/10/2020	PO_POENC	0000363669	32	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	32	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	-33.35
02/10/2020	PO_POENC	0000363669	32	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-30.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
02/10/2020	PO_POENC	0000363669	33	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
02/10/2020	PO_POENC	0000363669	33	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
02/10/2020	PO_POENC	0000363669	33	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
02/10/2020	PO_POENC	0000363669	33	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-31.73
02/10/2020	PO_POENC	0000363669	33	RREQ439477	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-29.45	0.00
02/10/2020	PO_POENC	0000363669	34	RREQ439477	STAPLES DC-001/Staples Tissue Paper Quire Sky Blue		0.00	0.00	32.31
02/10/2020	PO_POENC	0000363669	34	RREQ439477	STAPLES DC-001/Staples Tissue Paper Quire Sky Blue		0.00	0.00	32.31
02/10/2020	PO_POENC	0000363669	34	RREQ439477	STAPLES DC-001/Staples Tissue Paper Quire Sky Blue		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	34	RREQ439477	STAPLES DC-001/Staples Tissue Paper Quire Sky Blue		0.00	0.00	-32.31
02/10/2020	PO_POENC	0000363669	34	RREQ439477	STAPLES DC-001/Staples Tissue Paper Quire Sky Blue		0.00	-29.99	0.00
02/10/2020	PO_POENC	0000363669	35	RREQ439477	STAPLES DC-001/Bags & Bows 20" x 30" Solid Tissue		0.00	0.00	42.98
02/10/2020	PO_POENC	0000363669	35	RREQ439477	STAPLES DC-001/Bags & Bows 20" x 30" Solid Tissue		0.00	0.00	42.98
02/10/2020	PO_POENC	0000363669	35	RREQ439477	STAPLES DC-001/Bags & Bows 20" x 30" Solid Tissue		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	35	RREQ439477	STAPLES DC-001/Bags & Bows 20" x 30" Solid Tissue		0.00	0.00	-42.98
02/10/2020	PO_POENC	0000363669	35	RREQ439477	STAPLES DC-001/Bags & Bows 20" x 30" Solid Tissue		0.00	-39.89	0.00
02/10/2020	PO_POENC	0000363669	36	RREQ439477	STAPLES DC-001/Staples Recycled Kraft Tissue Paper		0.00	0.00	17.44
02/10/2020	PO_POENC	0000363669	36	RREQ439477	STAPLES DC-001/Staples Recycled Kraft Tissue Paper		0.00	0.00	17.44
02/10/2020	PO_POENC	0000363669	36	RREQ439477	STAPLES DC-001/Staples Recycled Kraft Tissue Paper		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	36	RREQ439477	STAPLES DC-001/Staples Recycled Kraft Tissue Paper		0.00	0.00	-17.44
02/10/2020	PO_POENC	0000363669	36	RREQ439477	STAPLES DC-001/Staples Recycled Kraft Tissue Paper		0.00	-16.19	0.00
02/10/2020	PO_POENC	0000363669	37	RREQ439477	STAPLES DC-001/20" x 30" Solid Tissue Paper Parade		0.00	0.00	42.98
02/10/2020	PO_POENC	0000363669	37	RREQ439477	STAPLES DC-001/20" x 30" Solid Tissue Paper Parade		0.00	0.00	42.98
02/10/2020	PO_POENC	0000363669	37	RREQ439477	STAPLES DC-001/20" x 30" Solid Tissue Paper Parade		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	37	RREQ439477	STAPLES DC-001/20" x 30" Solid Tissue Paper Parade		0.00	0.00	-42.98
02/10/2020	PO_POENC	0000363669	37	RREQ439477	STAPLES DC-001/20" x 30" Solid Tissue Paper Parade		0.00	-39.89	0.00
02/10/2020	PO_POENC	0000363669	38	RREQ439477	STAPLES DC-001/20" x 30" Solid Tissue Paper Holida		0.00	0.00	42.98
02/10/2020	PO_POENC	0000363669	38	RREQ439477	STAPLES DC-001/20" x 30" Solid Tissue Paper Holida		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	38	RREQ439477	STAPLES DC-001/20" x 30" Solid Tissue Paper Holida		0.00	0.00	-42.98
02/10/2020	PO_POENC	0000363669	38	RREQ439477	STAPLES DC-001/20" x 30" Solid Tissue Paper Holida		0.00	0.00	42.98
02/10/2020	PO_POENC	0000363669	38	RREQ439477	STAPLES DC-001/20" x 30" Solid Tissue Paper Holida		0.00	-39.89	0.00
02/10/2020	PO_POENC	0000363669	39	RREQ439477	STAPLES DC-001/20" x 26" Economy Tissue Paper Red		0.00	0.00	24.23
02/10/2020	PO_POENC	0000363669	39	RREQ439477	STAPLES DC-001/20" x 26" Economy Tissue Paper Red		0.00	0.00	0.00
02/10/2020	PO_POENC	0000363669	39	RREQ439477	STAPLES DC-001/20" x 26" Economy Tissue Paper Red		0.00	0.00	-24.23
02/10/2020	PO_POENC	0000363669	39	RREQ439477	STAPLES DC-001/20" x 26" Economy Tissue Paper Red		0.00	-22.49	0.00
02/10/2020	PO_POENC	0000363669	39	RREQ439477	STAPLES DC-001/20" x 26" Economy Tissue Paper Red		0.00	0.00	24.23
02/10/2020	PO_POENC	0000363669	40	RREQ439477	STAPLES DC-001/Bags & Bows 20" x 30" Solid Tissue		0.00	0.00	42.98
02/10/2020	PO_POENC	0000363669	40	RREQ439477	STAPLES DC-001/Bags & Bows 20" x 30" Solid Tissue		0.00	0.00	42.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
02/10/2020	PO_POENC	0000363669	40	RREQ439477	STAPLES DC-001/Bags & Bows 20" x 30" Solid Tissue		0.00		0.00
02/10/2020	PO_POENC	0000363669	40	RREQ439477	STAPLES DC-001/Bags & Bows 20" x 30" Solid Tissue		0.00		-42.98
02/10/2020	PO_POENC	0000363669	40	RREQ439477	STAPLES DC-001/Bags & Bows 20" x 30" Solid Tissue		0.00	-39.89	0.00
02/10/2020	PO_POENC	0000363669	41	RREQ439477	STAPLES DC-001/Bags & Bows Tissue Paper Midnight B		0.00		42.98
02/10/2020	PO_POENC	0000363669	41	RREQ439477	STAPLES DC-001/Bags & Bows Tissue Paper Midnight B		0.00		42.98
02/10/2020	PO_POENC	0000363669	41	RREQ439477	STAPLES DC-001/Bags & Bows Tissue Paper Midnight B		0.00		0.00
02/10/2020	PO_POENC	0000363669	41	RREQ439477	STAPLES DC-001/Bags & Bows Tissue Paper Midnight B		0.00		-42.98
02/10/2020	PO_POENC	0000363669	41	RREQ439477	STAPLES DC-001/Bags & Bows Tissue Paper Midnight B		0.00	-39.89	0.00
02/10/2020	PO_POENC	0000363669	42	RREQ439477	STAPLES DC-001/Satinwrap Tissue Paper Quire Dark P		0.00		38.78
02/10/2020	PO_POENC	0000363669	42	RREQ439477	STAPLES DC-001/Satinwrap Tissue Paper Quire Dark P		0.00		-38.78
02/10/2020	PO_POENC	0000363669	42	RREQ439477	STAPLES DC-001/Satinwrap Tissue Paper Quire Dark P		0.00	-35.99	0.00
02/10/2020	PO_POENC	0000363669	43	RREQ439477	STAPLES DC-001/Satinwrap Tissue Paper Quire Turquo		0.00		38.78
02/10/2020	PO_POENC	0000363669	43	RREQ439477	STAPLES DC-001/Satinwrap Tissue Paper Quire Turquo		0.00		38.78
02/10/2020	PO_POENC	0000363669	43	RREQ439477	STAPLES DC-001/Satinwrap Tissue Paper Quire Turquo		0.00		0.00
02/10/2020	PO_POENC	0000363669	43	RREQ439477	STAPLES DC-001/Satinwrap Tissue Paper Quire Turquo		0.00		-38.78
02/10/2020	PO_POENC	0000363669	43	RREQ439477	STAPLES DC-001/Satinwrap Tissue Paper Quire Turquo		0.00	-35.99	0.00
02/10/2020	PO_POENC	0000363669	44	RREQ439477	STAPLES DC-001/PPR QUAD 9/12 1 MLA		0.00		61.63
02/10/2020	PO_POENC	0000363669	44	RREQ439477	STAPLES DC-001/PPR QUAD 9/12 1 MLA		0.00		61.63
02/10/2020	PO_POENC	0000363669	44	RREQ439477	STAPLES DC-001/PPR QUAD 9/12 1 MLA		0.00		0.00
02/10/2020	PO_POENC	0000363669	44	RREQ439477	STAPLES DC-001/PPR QUAD 9/12 1 MLA		0.00		-61.63
02/10/2020	PO_POENC	0000363669	44	RREQ439477	STAPLES DC-001/PPR QUAD 9/12 1 MLA		0.00	-57.20	0.00
02/10/2020	REQ_PREENC	REQ439477	1		Staples Contract & Commercial Inc/128327/Pacon Sen		0.00		29.25
02/10/2020	REQ_PREENC	REQ439477	1		Staples Contract & Commercial Inc/128327/Pacon Sen		0.00		29.25
02/10/2020	REQ_PREENC	REQ439477	1		Staples Contract & Commercial Inc/128327/Pacon Sen		0.00		0.00
02/10/2020	REQ_PREENC	REQ439477	1		Staples Contract & Commercial Inc/128327/Pacon Sen		0.00	-29.25	0.00
02/10/2020	REQ_PREENC	REQ439477	2		Staples Contract & Commercial Inc/128327/Pacon Sen		0.00		44.85
02/10/2020	REQ_PREENC	REQ439477	2		Staples Contract & Commercial Inc/128327/Pacon Sen		0.00		44.85
02/10/2020	REQ_PREENC	REQ439477	2		Staples Contract & Commercial Inc/128327/Pacon Sen		0.00		0.00
02/10/2020	REQ_PREENC	REQ439477	2		Staples Contract & Commercial Inc/128327/Pacon Sen		0.00		0.00
02/10/2020	REQ_PREENC	REQ439477	2		Staples Contract & Commercial Inc/128327/Pacon Sen		0.00	-44.85	0.00
02/10/2020	REQ_PREENC	REQ439477	3		Staples Contract & Commercial Inc/128327/Pacon 16"		0.00		122.75
02/10/2020	REQ_PREENC	REQ439477	3		Staples Contract & Commercial Inc/128327/Pacon 16"		0.00		122.75
02/10/2020	REQ_PREENC	REQ439477	3		Staples Contract & Commercial Inc/128327/Pacon 16"		0.00		0.00
02/10/2020	REQ_PREENC	REQ439477	3		Staples Contract & Commercial Inc/128327/Pacon 16"		0.00		0.00
02/10/2020	REQ_PREENC	REQ439477	3		Staples Contract & Commercial Inc/128327/Pacon 16"		0.00	-122.75	0.00
02/10/2020	REQ_PREENC	REQ439477	4		Staples Contract & Commercial Inc/128327/Pacon 8"		0.00		84.90
02/10/2020	REQ_PREENC	REQ439477	4		Staples Contract & Commercial Inc/128327/Pacon 8"		0.00		84.90
02/10/2020	REQ_PREENC	REQ439477	4		Staples Contract & Commercial Inc/128327/Pacon 8"		0.00		0.00
02/10/2020	REQ_PREENC	REQ439477	4		Staples Contract & Commercial Inc/128327/Pacon 8"		0.00	-84.90	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
02/10/2020	REQ_PREENC	REQ439477	5		Staples Contract & Commercial Inc/128327/Staples Q					0.00	145.59	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	5		Staples Contract & Commercial Inc/128327/Staples Q					0.00	145.59	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	5		Staples Contract & Commercial Inc/128327/Staples Q					0.00	0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	5		Staples Contract & Commercial Inc/128327/Staples Q					0.00	-145.59	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	6		Staples Contract & Commercial Inc/128327/Roaring S					0.00	169.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	6		Staples Contract & Commercial Inc/128327/Roaring S					0.00	169.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	6		Staples Contract & Commercial Inc/128327/Roaring S					0.00	0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	6		Staples Contract & Commercial Inc/128327/Roaring S					0.00	-169.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	7		Staples Contract & Commercial Inc/128327/Pacon 8.5					0.00	69.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	7		Staples Contract & Commercial Inc/128327/Pacon 8.5					0.00	69.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	7		Staples Contract & Commercial Inc/128327/Pacon 8.5					0.00	0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	7		Staples Contract & Commercial Inc/128327/Pacon 8.5					0.00	-69.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	8		Staples Contract & Commercial Inc/128327/Tru-Ray C					0.00	139.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	8		Staples Contract & Commercial Inc/128327/Tru-Ray C					0.00	139.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	8		Staples Contract & Commercial Inc/128327/Tru-Ray C					0.00	0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	8		Staples Contract & Commercial Inc/128327/Tru-Ray C					0.00	-139.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	9		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	121.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	9		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	121.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	9		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	9		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	-121.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	10		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	117.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	10		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	117.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	10		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	10		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	-117.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	11		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	117.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	11		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	117.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	11		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	11		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	-117.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	12		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	117.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	12		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	117.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	12		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	12		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	-117.90	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	13		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	101.10	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	13		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	101.10	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	13		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	13		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	-101.10	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	14		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00	85.10	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
02/10/2020	REQ_PREENC	REQ439477	14		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00		85.10	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	14		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	14		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00		-85.10	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	15		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00		96.80	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	15		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00		96.80	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	15		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	15		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00		-96.80	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	16		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00		91.90	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	16		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00		91.90	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	16		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	16		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00		-91.90	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	17		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00		101.20	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	17		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00		101.20	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	17		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	17		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00		-101.20	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	18		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00		117.90	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	18		Staples Contract & Commercial Inc/128327/Pacon Tru					0.00		117.90	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	23		Staples Contract & Commercial Inc/128327/Staples C					0.00		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	23		Staples Contract & Commercial Inc/128327/Staples C					0.00		-12.62	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	23		Staples Contract & Commercial Inc/128327/Staples C					0.00		12.62	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	24		Staples Contract & Commercial Inc/128327/Swingline					0.00		26.82	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	24		Staples Contract & Commercial Inc/128327/Swingline					0.00		26.82	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	24		Staples Contract & Commercial Inc/128327/Swingline					0.00		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	24		Staples Contract & Commercial Inc/128327/Swingline					0.00		-26.82	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	25		Staples Contract & Commercial Inc/128327/TRU RED T					0.00		179.96	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	25		Staples Contract & Commercial Inc/128327/TRU RED T					0.00		179.96	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	25		Staples Contract & Commercial Inc/128327/TRU RED T					0.00		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	25		Staples Contract & Commercial Inc/128327/TRU RED T					0.00		-179.96	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	26		Staples Contract & Commercial Inc/128327/Duracell					0.00		62.38	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	26		Staples Contract & Commercial Inc/128327/Duracell					0.00		62.38	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	26		Staples Contract & Commercial Inc/128327/Duracell					0.00		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	26		Staples Contract & Commercial Inc/128327/Duracell					0.00		-62.38	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	27		Staples Contract & Commercial Inc/128327/Duracell					0.00		65.77	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	27		Staples Contract & Commercial Inc/128327/Duracell					0.00		65.77	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	27		Staples Contract & Commercial Inc/128327/Duracell					0.00		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	27		Staples Contract & Commercial Inc/128327/Duracell					0.00		-65.77	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	28		Staples Contract & Commercial Inc/128327/Duracell					0.00		65.77	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
02/10/2020	REQ_PREENC	REQ439477	28		Staples Contract & Commercial Inc/128327/Duracell		0.00	65.77	0.00
02/10/2020	REQ_PREENC	REQ439477	28		Staples Contract & Commercial Inc/128327/Duracell		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	28		Staples Contract & Commercial Inc/128327/Duracell		0.00	-65.77	0.00
02/10/2020	REQ_PREENC	REQ439477	29		Staples Contract & Commercial Inc/128327/Shamrock		0.00	17.99	0.00
02/10/2020	REQ_PREENC	REQ439477	29		Staples Contract & Commercial Inc/128327/Shamrock		0.00	17.99	0.00
02/10/2020	REQ_PREENC	REQ439477	29		Staples Contract & Commercial Inc/128327/Shamrock		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	29		Staples Contract & Commercial Inc/128327/Shamrock		0.00	-17.99	0.00
02/10/2020	REQ_PREENC	REQ439477	30		Staples Contract & Commercial Inc/128327/Spectra B		0.00	29.45	0.00
02/10/2020	REQ_PREENC	REQ439477	30		Staples Contract & Commercial Inc/128327/Spectra B		0.00	29.45	0.00
02/10/2020	REQ_PREENC	REQ439477	30		Staples Contract & Commercial Inc/128327/Spectra B		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	30		Staples Contract & Commercial Inc/128327/Spectra B		0.00	-29.45	0.00
02/10/2020	REQ_PREENC	REQ439477	31		Staples Contract & Commercial Inc/128327/Spectra B		0.00	30.95	0.00
02/10/2020	REQ_PREENC	REQ439477	31		Staples Contract & Commercial Inc/128327/Spectra B		0.00	30.95	0.00
02/10/2020	REQ_PREENC	REQ439477	31		Staples Contract & Commercial Inc/128327/Spectra B		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	31		Staples Contract & Commercial Inc/128327/Spectra B		0.00	-30.95	0.00
02/10/2020	REQ_PREENC	REQ439477	32		Staples Contract & Commercial Inc/128327/Spectra B		0.00	30.95	0.00
02/10/2020	REQ_PREENC	REQ439477	32		Staples Contract & Commercial Inc/128327/Spectra B		0.00	30.95	0.00
02/10/2020	REQ_PREENC	REQ439477	32		Staples Contract & Commercial Inc/128327/Spectra B		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	32		Staples Contract & Commercial Inc/128327/Spectra B		0.00	-30.95	0.00
02/10/2020	REQ_PREENC	REQ439477	33		Staples Contract & Commercial Inc/128327/Spectra B		0.00	29.45	0.00
02/10/2020	REQ_PREENC	REQ439477	33		Staples Contract & Commercial Inc/128327/Spectra B		0.00	29.45	0.00
02/10/2020	REQ_PREENC	REQ439477	33		Staples Contract & Commercial Inc/128327/Spectra B		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	33		Staples Contract & Commercial Inc/128327/Spectra B		0.00	-29.45	0.00
02/10/2020	REQ_PREENC	REQ439477	34		Staples Contract & Commercial Inc/128327/Staples T		0.00	29.99	0.00
02/10/2020	REQ_PREENC	REQ439477	34		Staples Contract & Commercial Inc/128327/Staples T		0.00	29.99	0.00
02/10/2020	REQ_PREENC	REQ439477	34		Staples Contract & Commercial Inc/128327/Staples T		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	34		Staples Contract & Commercial Inc/128327/Staples T		0.00	-29.99	0.00
02/10/2020	REQ_PREENC	REQ439477	35		Staples Contract & Commercial Inc/128327/Bags & Bo		0.00	39.89	0.00
02/10/2020	REQ_PREENC	REQ439477	35		Staples Contract & Commercial Inc/128327/Bags & Bo		0.00	39.89	0.00
02/10/2020	REQ_PREENC	REQ439477	35		Staples Contract & Commercial Inc/128327/Bags & Bo		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	35		Staples Contract & Commercial Inc/128327/Bags & Bo		0.00	-39.89	0.00
02/10/2020	REQ_PREENC	REQ439477	36		Staples Contract & Commercial Inc/128327/Staples R		0.00	16.19	0.00
02/10/2020	REQ_PREENC	REQ439477	36		Staples Contract & Commercial Inc/128327/Staples R		0.00	16.19	0.00
02/10/2020	REQ_PREENC	REQ439477	36		Staples Contract & Commercial Inc/128327/Staples R		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	36		Staples Contract & Commercial Inc/128327/Staples R		0.00	-16.19	0.00
02/10/2020	REQ_PREENC	REQ439477	37		Staples Contract & Commercial Inc/128327/20" x 30"		0.00	39.89	0.00
02/10/2020	REQ_PREENC	REQ439477	37		Staples Contract & Commercial Inc/128327/20" x 30"		0.00	39.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
0134	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
02/10/2020	REQ_PREENC	REQ439477	37		Staples Contract & Commercial Inc/128327/20" x 30"			0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	37		Staples Contract & Commercial Inc/128327/20" x 30"			0.00	-39.89
02/10/2020	REQ_PREENC	REQ439477	38		Staples Contract & Commercial Inc/128327/20" x 30"			0.00	39.89
02/10/2020	REQ_PREENC	REQ439477	38		Staples Contract & Commercial Inc/128327/20" x 30"			0.00	39.89
02/10/2020	REQ_PREENC	REQ439477	38		Staples Contract & Commercial Inc/128327/20" x 30"			0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	38		Staples Contract & Commercial Inc/128327/20" x 30"			0.00	-39.89
02/10/2020	REQ_PREENC	REQ439477	39		Staples Contract & Commercial Inc/128327/20" x 26"			0.00	22.49
02/10/2020	REQ_PREENC	REQ439477	39		Staples Contract & Commercial Inc/128327/20" x 26"			0.00	22.49
02/10/2020	REQ_PREENC	REQ439477	39		Staples Contract & Commercial Inc/128327/20" x 26"			0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	39		Staples Contract & Commercial Inc/128327/20" x 26"			0.00	-22.49
02/10/2020	REQ_PREENC	REQ439477	40		Staples Contract & Commercial Inc/128327/Bags & Bo			0.00	39.89
02/10/2020	REQ_PREENC	REQ439477	40		Staples Contract & Commercial Inc/128327/Bags & Bo			0.00	39.89
02/10/2020	REQ_PREENC	REQ439477	40		Staples Contract & Commercial Inc/128327/Bags & Bo			0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	40		Staples Contract & Commercial Inc/128327/Bags & Bo			0.00	-39.89
02/10/2020	REQ_PREENC	REQ439477	41		Staples Contract & Commercial Inc/128327/Bags & Bo			0.00	39.89
02/10/2020	REQ_PREENC	REQ439477	41		Staples Contract & Commercial Inc/128327/Bags & Bo			0.00	39.89
02/10/2020	REQ_PREENC	REQ439477	41		Staples Contract & Commercial Inc/128327/Bags & Bo			0.00	-39.89
02/10/2020	REQ_PREENC	REQ439477	42		Staples Contract & Commercial Inc/128327/Satinwrap			0.00	35.99
02/10/2020	REQ_PREENC	REQ439477	42		Staples Contract & Commercial Inc/128327/Satinwrap			0.00	35.99
02/10/2020	REQ_PREENC	REQ439477	42		Staples Contract & Commercial Inc/128327/Satinwrap			0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	42		Staples Contract & Commercial Inc/128327/Satinwrap			0.00	-35.99
02/10/2020	REQ_PREENC	REQ439477	43		Staples Contract & Commercial Inc/128327/Satinwrap			0.00	35.99
02/10/2020	REQ_PREENC	REQ439477	43		Staples Contract & Commercial Inc/128327/Satinwrap			0.00	35.99
02/10/2020	REQ_PREENC	REQ439477	43		Staples Contract & Commercial Inc/128327/Satinwrap			0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	43		Staples Contract & Commercial Inc/128327/Satinwrap			0.00	-35.99
02/10/2020	REQ_PREENC	REQ439477	44		Staples Contract & Commercial Inc/128327/PPR QUAD			0.00	57.20
02/10/2020	REQ_PREENC	REQ439477	44		Staples Contract & Commercial Inc/128327/PPR QUAD			0.00	57.20
02/10/2020	REQ_PREENC	REQ439477	44		Staples Contract & Commercial Inc/128327/PPR QUAD			0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	44		Staples Contract & Commercial Inc/128327/PPR QUAD			0.00	-57.20
02/10/2020	REQ_PREENC	REQ439477	18		Staples Contract & Commercial Inc/128327/Pacon Tru			0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	18		Staples Contract & Commercial Inc/128327/Pacon Tru			0.00	-117.90
02/10/2020	REQ_PREENC	REQ439477	19		Staples Contract & Commercial Inc/128327/Pacon Tru			0.00	117.90
02/10/2020	REQ_PREENC	REQ439477	19		Staples Contract & Commercial Inc/128327/Pacon Tru			0.00	117.90
02/10/2020	REQ_PREENC	REQ439477	19		Staples Contract & Commercial Inc/128327/Pacon Tru			0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	19		Staples Contract & Commercial Inc/128327/Pacon Tru			0.00	-117.90
02/10/2020	REQ_PREENC	REQ439477	20		Staples Contract & Commercial Inc/128327/Staples E			0.00	25.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
02/10/2020	REQ_PREENC	REQ439477	20		Staples Contract & Commercial Inc/128327/Staples E		0.00	25.79	0.00
02/10/2020	REQ_PREENC	REQ439477	20		Staples Contract & Commercial Inc/128327/Staples E		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	20		Staples Contract & Commercial Inc/128327/Staples E		0.00	-25.79	0.00
02/10/2020	REQ_PREENC	REQ439477	21		Staples Contract & Commercial Inc/128327/Staples C		0.00	13.36	0.00
02/10/2020	REQ_PREENC	REQ439477	21		Staples Contract & Commercial Inc/128327/Staples C		0.00	13.36	0.00
02/10/2020	REQ_PREENC	REQ439477	21		Staples Contract & Commercial Inc/128327/Staples C		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	21		Staples Contract & Commercial Inc/128327/Staples C		0.00	-13.36	0.00
02/10/2020	REQ_PREENC	REQ439477	22		Staples Contract & Commercial Inc/128327/Staples C		0.00	39.04	0.00
02/10/2020	REQ_PREENC	REQ439477	22		Staples Contract & Commercial Inc/128327/Staples C		0.00	39.04	0.00
02/10/2020	REQ_PREENC	REQ439477	22		Staples Contract & Commercial Inc/128327/Staples C		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439477	22		Staples Contract & Commercial Inc/128327/Staples C		0.00	-39.04	0.00
02/10/2020	REQ_PREENC	REQ439477	23		Staples Contract & Commercial Inc/128327/Staples C		0.00	12.62	0.00
02/11/2020	PO_POENC	0000363761	1	RREQ439696	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	116.69
02/11/2020	PO_POENC	0000363761	1	RREQ439696	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	116.69
02/11/2020	PO_POENC	0000363761	1	RREQ439696	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	-70.01
02/11/2020	PO_POENC	0000363761	1	RREQ439696	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	-116.69
02/11/2020	PO_POENC	0000363761	1	RREQ439696	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-108.30	0.00
02/11/2020	PO_POENC	0000363761	2	RREQ439696	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"		0.00	0.00	917.71
02/11/2020	PO_POENC	0000363761	2	RREQ439696	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"		0.00	0.00	917.71
02/11/2020	PO_POENC	0000363761	2	RREQ439696	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363761	2	RREQ439696	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"		0.00	0.00	-917.71
02/11/2020	PO_POENC	0000363761	2	RREQ439696	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(W) 1"		0.00	-851.70	0.00
02/11/2020	PO_POENC	0000363761	3	RREQ439696	STAPLES DC-001/Sanford Dry Erase Marker Chisel Poi		0.00	0.00	101.29
02/11/2020	PO_POENC	0000363761	3	RREQ439696	STAPLES DC-001/Sanford Dry Erase Marker Chisel Poi		0.00	0.00	101.29
02/11/2020	PO_POENC	0000363761	3	RREQ439696	STAPLES DC-001/Sanford Dry Erase Marker Chisel Poi		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363761	3	RREQ439696	STAPLES DC-001/Sanford Dry Erase Marker Chisel Poi		0.00	0.00	-101.29
02/11/2020	PO_POENC	0000363761	3	RREQ439696	STAPLES DC-001/Sanford Dry Erase Marker Chisel Poi		0.00	-94.00	0.00
02/11/2020	REQ_PREENC	REQ439696	1		Staples Contract & Commercial Inc/128327/Pacon Tru		0.00	108.30	0.00
02/11/2020	REQ_PREENC	REQ439696	1		Staples Contract & Commercial Inc/128327/Pacon Tru		0.00	108.30	0.00
02/11/2020	REQ_PREENC	REQ439696	1		Staples Contract & Commercial Inc/128327/Pacon Tru		0.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439696	1		Staples Contract & Commercial Inc/128327/Pacon Tru		0.00	-108.30	0.00
02/11/2020	REQ_PREENC	REQ439696	2		Staples Contract & Commercial Inc/128327/Pacon Eas		0.00	851.70	0.00
02/11/2020	REQ_PREENC	REQ439696	2		Staples Contract & Commercial Inc/128327/Pacon Eas		0.00	851.70	0.00
02/11/2020	REQ_PREENC	REQ439696	2		Staples Contract & Commercial Inc/128327/Pacon Eas		0.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439696	2		Staples Contract & Commercial Inc/128327/Pacon Eas		0.00	-851.70	0.00
02/11/2020	REQ_PREENC	REQ439696	3		Staples Contract & Commercial Inc/128327/Sanford D		0.00	94.00	0.00
02/11/2020	REQ_PREENC	REQ439696	3		Staples Contract & Commercial Inc/128327/Sanford D		0.00	94.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
02/11/2020	REQ_PREENC	REQ439696	3		Staples Contract & Commercial Inc/128327/Sanford D					0.00		0.00		0.00
02/11/2020	REQ_PREENC	REQ439696	3		Staples Contract & Commercial Inc/128327/Sanford D					0.00	-94.00	0.00		0.00
02/12/2020	AP_VOUCHER	01117697	15	P0000363669	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	0.00		104.30
02/12/2020	AP_VOUCHER	01117697	15	P0000363669	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	-104.30		0.00
02/12/2020	AP_VOUCHER	01117707	5	P0000363669	STAPLES DC-001/Staples Quadrille Graph Pads					0.00	0.00	0.00		156.87
02/12/2020	AP_VOUCHER	01117707	5	P0000363669	STAPLES DC-001/Staples Quadrille Graph Pads					0.00	0.00	-156.87		0.00
02/12/2020	AP_VOUCHER	01117710	34	P0000363669	STAPLES DC-001/Pacon Tissue Paper Quire Sk					0.00	0.00	0.00		32.32
02/12/2020	AP_VOUCHER	01117710	34	P0000363669	STAPLES DC-001/Staples Tissue Paper Quire Sk					0.00	0.00	-32.31		0.00
02/12/2020	AP_VOUCHER	01117710	36	P0000363669	STAPLES DC-001/Staples Recycled Kraft Tissue					0.00	0.00	0.00		17.44
02/12/2020	AP_VOUCHER	01117710	36	P0000363669	STAPLES DC-001/Staples Recycled Kraft Tissue					0.00	0.00	-17.44		0.00
02/12/2020	AP_VOUCHER	01117705	13	P0000363669	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	0.00		108.94
02/12/2020	AP_VOUCHER	01117705	13	P0000363669	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	-108.94		0.00
02/12/2020	AP_VOUCHER	01117705	25	P0000363669	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00		193.90
02/12/2020	AP_VOUCHER	01117705	25	P0000363669	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	-193.90		0.00
02/12/2020	AP_VOUCHER	01117706	1	P0000363669	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	0.00		31.52
02/12/2020	AP_VOUCHER	01117706	1	P0000363669	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	-31.52		0.00
02/12/2020	AP_VOUCHER	01117706	2	P0000363669	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00	0.00		48.33
02/12/2020	AP_VOUCHER	01117706	2	P0000363669	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00	-48.33		0.00
02/12/2020	AP_VOUCHER	01117706	3	P0000363669	STAPLES DC-001/Pacon 16" X 24" Cursive Cover					0.00	0.00	0.00		132.26
02/12/2020	AP_VOUCHER	01117706	3	P0000363669	STAPLES DC-001/Pacon 16" X 24" Cursive Cover					0.00	0.00	-132.26		0.00
02/12/2020	AP_VOUCHER	01117706	4	P0000363669	STAPLES DC-001/Pacon 8" X 10.5" Composition W					0.00	0.00	0.00		91.48
02/12/2020	AP_VOUCHER	01117706	4	P0000363669	STAPLES DC-001/Pacon 8" X 10.5" Composition W					0.00	0.00	-91.48		0.00
02/12/2020	AP_VOUCHER	01117706	6	P0000363669	STAPLES DC-001/Roaring Spring Manila Composit					0.00	0.00	0.00		182.07
02/12/2020	AP_VOUCHER	01117706	6	P0000363669	STAPLES DC-001/Roaring Spring Manila Composit					0.00	0.00	-182.07		0.00
02/12/2020	AP_VOUCHER	01117706	7	P0000363669	STAPLES DC-001/Pacon 8.5" X 11" Composition W					0.00	0.00	0.00		75.32
02/12/2020	AP_VOUCHER	01117706	7	P0000363669	STAPLES DC-001/Pacon 8.5" X 11" Composition W					0.00	0.00	-75.32		0.00
02/12/2020	AP_VOUCHER	01117706	14	P0000363669	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	0.00		91.70
02/12/2020	AP_VOUCHER	01117706	14	P0000363669	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	-91.70		0.00
02/12/2020	AP_VOUCHER	01117706	16	P0000363669	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	0.00		99.02
02/12/2020	AP_VOUCHER	01117706	16	P0000363669	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00	-99.02		0.00
02/12/2020	AP_VOUCHER	01117706	20	P0000363669	STAPLES DC-001/Staples EasyClose Security Tin					0.00	0.00	0.00		27.79
02/12/2020	AP_VOUCHER	01117706	20	P0000363669	STAPLES DC-001/Staples EasyClose Security Tin					0.00	0.00	-27.79		0.00
02/12/2020	AP_VOUCHER	01117706	21	P0000363669	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00		14.40
02/12/2020	AP_VOUCHER	01117706	21	P0000363669	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-14.40		0.00
02/12/2020	AP_VOUCHER	01117706	22	P0000363669	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00		42.07
02/12/2020	AP_VOUCHER	01117706	22	P0000363669	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-42.07		0.00
02/12/2020	AP_VOUCHER	01117706	23	P0000363669	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00		13.60

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
02/12/2020	AP_VOUCHER	01117706	23	P0000363669	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-13.60	0.00
02/12/2020	AP_VOUCHER	01117706	24	P0000363669	STAPLES DC-001/Swingline LightTouch Desktop 2		0.00	0.00	0.00	28.90
02/12/2020	AP_VOUCHER	01117706	24	P0000363669	STAPLES DC-001/Swingline LightTouch Desktop 2		0.00	0.00	-28.90	0.00
02/12/2020	AP_VOUCHER	01117706	27	P0000363669	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	0.00	70.87
02/12/2020	AP_VOUCHER	01117706	27	P0000363669	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	-70.87	0.00
02/12/2020	AP_VOUCHER	01117706	28	P0000363669	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00	70.87
02/12/2020	AP_VOUCHER	01117706	28	P0000363669	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-70.87	0.00
02/12/2020	AP_VOUCHER	01117709	9	P0000363669	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	131.34
02/12/2020	AP_VOUCHER	01117709	9	P0000363669	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-131.34	0.00
02/12/2020	AP_VOUCHER	01117709	11	P0000363669	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	127.04
02/12/2020	AP_VOUCHER	01117709	11	P0000363669	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-127.04	0.00
02/12/2020	AP_VOUCHER	01117709	12	P0000363669	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	127.04
02/12/2020	AP_VOUCHER	01117709	12	P0000363669	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-127.04	0.00
02/12/2020	AP_VOUCHER	01117709	18	P0000363669	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	127.04
02/12/2020	AP_VOUCHER	01117709	18	P0000363669	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-127.04	0.00
02/12/2020	AP_VOUCHER	01117709	19	P0000363669	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	127.04
02/12/2020	AP_VOUCHER	01117709	19	P0000363669	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-127.04	0.00
02/12/2020	AP_VOUCHER	01117709	26	P0000363669	STAPLES DC-001/Duracell CopperTop Alkaline Ba		0.00	0.00	0.00	67.21
02/12/2020	AP_VOUCHER	01117709	26	P0000363669	STAPLES DC-001/Duracell CopperTop Alkaline Ba		0.00	0.00	-67.21	0.00
02/12/2020	AP_VOUCHER	01117709	44	P0000363669	STAPLES DC-001/PPR QUAD 9/12 1 MLA		0.00	0.00	0.00	61.63
02/12/2020	AP_VOUCHER	01117709	44	P0000363669	STAPLES DC-001/PPR QUAD 9/12 1 MLA		0.00	0.00	-61.63	0.00
02/13/2020	AP_VOUCHER	01117941	10	P0000363669	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	127.04
02/13/2020	AP_VOUCHER	01117941	10	P0000363669	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-127.04	0.00
02/13/2020	AP_VOUCHER	01117957	3	P0000363761	STAPLES DC-001/Sanford Dry Erase Marker Chis		0.00	0.00	0.00	101.29
02/13/2020	AP_VOUCHER	01117957	3	P0000363761	STAPLES DC-001/Sanford Dry Erase Marker Chis		0.00	0.00	-101.29	0.00
02/13/2020	AP_VOUCHER	01117959	1	P0000363761	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	70.02
02/13/2020	AP_VOUCHER	01117959	1	P0000363761	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-70.02	0.00
02/19/2020	AP_VOUCHER	01118437	43	P0000363669	STAPLES DC-001/Satinwrap Tissue Paper Quire		0.00	0.00	0.00	38.78
02/19/2020	AP_VOUCHER	01118437	43	P0000363669	STAPLES DC-001/Satinwrap Tissue Paper Quire		0.00	0.00	-38.78	0.00
02/19/2020	AP_VOUCHER	01118450	1	P0000363761	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	-70.02
02/19/2020	AP_VOUCHER	01118450	1	P0000363761	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	70.02	0.00
02/19/2020	AP_VOUCHER	01118453	29	P0000363669	STAPLES DC-001/Shamrock 15" x 20" Economy Fla		0.00	0.00	0.00	19.38
02/19/2020	AP_VOUCHER	01118453	29	P0000363669	STAPLES DC-001/Shamrock 15" x 20" Economy Fla		0.00	0.00	-19.38	0.00
02/21/2020	AP_VOUCHER	01118960	8	P0000363669	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	0.00	150.74
02/21/2020	AP_VOUCHER	01118960	8	P0000363669	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	-150.74	0.00
02/21/2020	AP_VOUCHER	01118961	32	P0000363669	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-33.35	0.00
02/21/2020	AP_VOUCHER	01118961	32	P0000363669	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	33.35

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
02/21/2020	AP_VOUCHER	01118962	31	P0000363669	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	33.35
02/21/2020	AP_VOUCHER	01118962	31	P0000363669	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	-33.35
02/21/2020	AP_VOUCHER	01118964	39	P0000363669	STAPLES DC-001/20" x 26" Economy Tissue Paper		0.00		0.00	24.23
02/21/2020	AP_VOUCHER	01118964	39	P0000363669	STAPLES DC-001/20" x 26" Economy Tissue Paper		0.00		0.00	-24.23
02/21/2020	AP_VOUCHER	01118965	2	P0000363761	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(0.00		0.00	917.71
02/21/2020	AP_VOUCHER	01118965	2	P0000363761	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(0.00		0.00	-917.71
02/21/2020	AP_VOUCHER	01118967	41	P0000363669	STAPLES DC-001/Bags & Bows Tissue Paper Midn		0.00		0.00	42.98
02/21/2020	AP_VOUCHER	01118967	41	P0000363669	STAPLES DC-001/Bags & Bows Tissue Paper Midn		0.00		0.00	-42.98
02/21/2020	AP_VOUCHER	01118968	38	P0000363669	STAPLES DC-001/20" x 30" Solid Tissue Paper		0.00		0.00	42.98
02/21/2020	AP_VOUCHER	01118968	38	P0000363669	STAPLES DC-001/20" x 30" Solid Tissue Paper		0.00		0.00	-42.98
02/21/2020	AP_VOUCHER	01118969	35	P0000363669	STAPLES DC-001/Bags & Bows 20" x 30" Solid Ti		0.00		0.00	42.98
02/21/2020	AP_VOUCHER	01118969	35	P0000363669	STAPLES DC-001/Bags & Bows 20" x 30" Solid Ti		0.00		0.00	-42.98
02/21/2020	AP_VOUCHER	01118970	33	P0000363669	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	31.73
02/21/2020	AP_VOUCHER	01118970	33	P0000363669	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	-31.73
02/21/2020	AP_VOUCHER	01118973	30	P0000363669	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	31.73
02/21/2020	AP_VOUCHER	01118973	30	P0000363669	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	-31.73
02/21/2020	AP_VOUCHER	01118975	40	P0000363669	STAPLES DC-001/Bags & Bows 20" x 30" Solid Ti		0.00		0.00	42.98
02/21/2020	AP_VOUCHER	01118975	40	P0000363669	STAPLES DC-001/Bags & Bows 20" x 30" Solid Ti		0.00		0.00	-42.98
02/21/2020	AP_VOUCHER	01118977	37	P0000363669	STAPLES DC-001/20" x 30" Solid Tissue Paper		0.00		0.00	42.98
02/21/2020	AP_VOUCHER	01118977	37	P0000363669	STAPLES DC-001/20" x 30" Solid Tissue Paper		0.00		0.00	-42.98
02/28/2020	AP_VOUCHER	01120442	1	P0000363761	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00	46.68
02/28/2020	AP_VOUCHER	01120442	1	P0000363761	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00	-46.68
03/02/2020	PO_POENC	0000364883	1	RREQ441259	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		-17.60	0.00
03/02/2020	PO_POENC	0000364883	1	RREQ441259	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		0.00	18.96
03/02/2020	PO_POENC	0000364883	1	RREQ441259	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		0.00	18.96
03/02/2020	PO_POENC	0000364883	1	RREQ441259	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		0.00	-18.96
03/02/2020	PO_POENC	0000364883	2	RREQ441259	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	68.40
03/02/2020	PO_POENC	0000364883	2	RREQ441259	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	68.40
03/02/2020	PO_POENC	0000364883	2	RREQ441259	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00
03/02/2020	PO_POENC	0000364883	2	RREQ441259	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-68.40
03/02/2020	PO_POENC	0000364883	2	RREQ441259	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-63.48	0.00
03/02/2020	REQ_PREENC	REQ441259	1		Staples Contract & Commercial Inc/128327/Avery Pri		0.00		17.60	0.00
03/02/2020	REQ_PREENC	REQ441259	1		Staples Contract & Commercial Inc/128327/Avery Pri		0.00		17.60	0.00
03/02/2020	REQ_PREENC	REQ441259	1		Staples Contract & Commercial Inc/128327/Avery Pri		0.00		-17.60	0.00
03/02/2020	REQ_PREENC	REQ441259	2		Staples Contract & Commercial Inc/128327/Ticondero		0.00		63.48	0.00
03/02/2020	REQ_PREENC	REQ441259	2		Staples Contract & Commercial Inc/128327/Ticondero		0.00		63.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	06100	00	4301	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
03/02/2020	REQ_PREENC	REQ441259	2		Staples Contract & Commercial Inc/128327/Ticondero		0.00	-63.48	0.00			
03/05/2020	AP_VOUCHER	01121494	1	P0000364883	STAPLES DC-001/Avery Print-or-Write Name Badg		0.00	0.00	0.00			
03/05/2020	AP_VOUCHER	01121494	1	P0000364883	STAPLES DC-001/Avery Print-or-Write Name Badg		0.00	0.00	-18.96			
03/05/2020	AP_VOUCHER	01121494	2	P0000364883	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00			
03/05/2020	AP_VOUCHER	01121494	2	P0000364883	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-68.40			
03/12/2020	GL_JOURNAL	PCD0443611	716	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	717	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	718	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	719	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	735	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	791	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	792	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	867	SAN DIEGO	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	869	SCHOOL HEA	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	906	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	907	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	910	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	911	OFFICE DEP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	912	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	913	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	UTX0446599	15	POWER BLAS	04/30/2020/Use Tax_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00			
05/12/2020	GL_JOURNAL	PCD0446611	650	POWER BLAS	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00			
Number of Transactions 941						Totals	3,893.63	13,013.00	0.00	0.00	9,119.37	
Number of Transactions 941						Account	Totals 4000s	3,893.63	13,013.00	0.00	0.00	9,119.37
Number of Transactions 941						Resource	Totals 06100	3,893.63	13,013.00	0.00	0.00	9,119.37
<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>				
0134	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	1748		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,772.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	09800	00	1192	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										

Number of Transactions	1	Totals				5,772.00	5,772.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals 1000s			5,772.00	5,772.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	09800	00	2151	1110	5770	01000	4262	2020
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly								

06/27/2019	GL_BD_JRNL	ORG0426883	1306		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,294.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				2,294.00	2,294.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	09800	00	2404	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst								

06/27/2019	GL_BD_JRNL	ORG0426883	1305		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,130.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	829.86
09/25/2019	GL_JOURNAL	PAY0433239	6355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	3,562.89
10/25/2019	GL_JOURNAL	PAY0435218	6931	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,997.81
11/26/2019	GL_JOURNAL	PAY0437364	6922	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,997.81
12/30/2019	GL_JOURNAL	PAY0438948	7038	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,721.19
02/05/2020	GL_JOURNAL	PAY0440902	6646	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,071.73
02/26/2020	GL_JOURNAL	PAY0442403	6891	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2,071.73
03/31/2020	GL_JOURNAL	PAY0444290	7039	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2,071.73
04/28/2020	GL_JOURNAL	PAY0445680	5256	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2,071.73
05/27/2020	GL_JOURNAL	PAY0447626	5234	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1,976.11
05/27/2020	GL_JOURNAL	ENP0447648	4748	PYE	05/31/2020/GL Encumbrance Process/126831 ;Salary f		0.00		0.00	2,071.73	0.00

Number of Transactions	12	Totals				-3,314.32	19,130.00	0.00	2,071.73	20,372.59
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Number of Transactions	13	Account	Totals 2000s			-1,020.32	21,424.00	0.00	2,071.73	20,372.59
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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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0134	09800	00	3101	1000 1110 01000	0000	2020			
		Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
	06/27/2019	GL_BD_JRNL	ORG0426916	1744		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,046.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1,046.00	1,046.00	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>			
		0134	09800	00	3202	1110 5770 01000	4262	2020			
		Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									
	06/27/2019	GL_BD_JRNL	ORG0426916	1745		07/01/2019/Load 2019-20 Board-Approved Original Bu		475.00	0.00	0.00	0.00
Number of Transactions 1							Totals	475.00	475.00	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>			
		0134	09800	00	3202	3110 0000 01000	3104	2020			
		Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									
	06/27/2019	GL_BD_JRNL	ORG0426916	1746		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,960.00	0.00	0.00	0.00
	08/27/2019	GL_JOURNAL	PAY0431846	7929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.66
	09/25/2019	GL_JOURNAL	PAY0433239	10358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	702.64
	10/25/2019	GL_JOURNAL	PAY0435218	11217	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	393.99
	11/26/2019	GL_JOURNAL	PAY0437364	11292	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	393.99
	12/30/2019	GL_JOURNAL	PAY0438948	11496	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	339.44
	02/05/2020	GL_JOURNAL	PAY0440902	10897	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	408.57
	02/26/2020	GL_JOURNAL	PAY0442403	11317	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	408.57
	03/31/2020	GL_JOURNAL	PAY0444290	11549	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	408.57
	04/28/2020	GL_JOURNAL	PAY0445680	8871	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	408.57
	05/27/2020	GL_JOURNAL	PAY0447626	8805	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	389.71
	05/27/2020	GL_JOURNAL	ENP0447648	8381	PYE	05/31/2020/GL Encumbrance Process/126831 ;PERS_A f		0.00	0.00	408.56	0.00
Number of Transactions 12							Totals	-466.27	3,960.00	0.00	408.56
		<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>			
		0134	09800	00	3301	1000 1110 01000	0000	2020			
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
	06/27/2019	GL_BD_JRNL	ORG0426916	1747		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	84.00	84.00	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>						
0134	09800	00	3302	1110	5770	01000	4262	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	1748					07/01/2019/Load 2019-20 Board-Approved Original Bu	175.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	175.00	175.00	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>						
0134	09800	00	3302	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	1749					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,463.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12355	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	63.48	
09/25/2019	GL_JOURNAL	PAY0433239	15653	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	272.56	
10/25/2019	GL_JOURNAL	PAY0435218	16743	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	152.83	
11/26/2019	GL_JOURNAL	PAY0437364	16899	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	152.83	
12/30/2019	GL_JOURNAL	PAY0438948	17212	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	131.68	
02/05/2020	GL_JOURNAL	PAY0440902	16434	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	158.49	
02/26/2020	GL_JOURNAL	PAY0442403	16984	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	158.48	
03/31/2020	GL_JOURNAL	PAY0444290	17309	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	158.49	
04/28/2020	GL_JOURNAL	PAY0445680	13721	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	158.49	
05/27/2020	GL_JOURNAL	PAY0447626	13648	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	151.17	
05/27/2020	GL_JOURNAL	ENP0447648	13012	PYE				05/31/2020/GL Encumbrance Process/126831 ;OASDI fo	0.00		0.00	158.49	0.00	
Number of Transactions 12									Totals	-253.99	1,463.00	0.00	158.49	1,558.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	09800	00	3431	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1750					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20407	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	21648	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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				
0134	09800	00	3431	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	21806	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	22183	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	21394	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	21942	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	22299	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	18363	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	18289	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	17417	PYE	05/31/2020/GL	Encumbrance Process/126831	;VISION f	0.00	0.00	9.80	0.00	
							Totals	3.40	102.00	0.00	9.80	88.80
Number of Transactions 11												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	09800	00	3451	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1751		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24499	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	25885	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	26064	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26474	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	25724	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	26276	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	26647	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	22707	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	22629	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	21751	PYE	05/31/2020/GL	Encumbrance Process/126831	;DENTAL f	0.00	0.00	85.40	0.00	
							Totals	-57.60	863.00	0.00	85.40	835.20
Number of Transactions 11												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	09800	00	3471	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1752		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	28580	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,170.80	
10/25/2019	GL_JOURNAL	PAY0435218	30112	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,170.80	
11/26/2019	GL_JOURNAL	PAY0437364	30309	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,170.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	09800	00	3471	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	30753	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,170.80
02/05/2020	GL_JOURNAL	PAY0440902	30034	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,221.20
02/26/2020	GL_JOURNAL	PAY0442403	30590	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,221.20
03/31/2020	GL_JOURNAL	PAY0444290	30975	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,221.20
04/28/2020	GL_JOURNAL	PAY0445680	27031	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,221.20
05/27/2020	GL_JOURNAL	PAY0447626	26949	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,221.20
05/27/2020	GL_JOURNAL	ENP0447648	26063	PYE	05/31/2020/GL	Encumbrance Process/126831	;MEDICA f	0.00	0.00	1,686.90	0.00

Number of Transactions 11						Totals	-4,148.10	17,328.00	0.00	1,686.90	19,789.20
<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>			
0134	09800	00	3501	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1753		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3.00	0.00	0.00	0.00

Number of Transactions 1						Totals	3.00	3.00	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>			
0134	09800	00	3502	1110	5770	01000	4262	2020			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1754		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1.00	0.00	0.00	0.00

Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	09800	00	3502	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1755		07/01/2019/Load	2019-20 Board-Approved	Original Bu	10.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17027	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.41
09/25/2019	GL_JOURNAL	PAY0433239	33569	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.78
10/25/2019	GL_JOURNAL	PAY0435218	35360	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.00
11/26/2019	GL_JOURNAL	PAY0437364	35649	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.00
12/30/2019	GL_JOURNAL	PAY0438948	36196	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.86
02/05/2020	GL_JOURNAL	PAY0440902	35317	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0134	09800	00	3502	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	36019	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.03	
03/31/2020	GL_JOURNAL	PAY0444290	36495	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.04	
04/28/2020	GL_JOURNAL	PAY0445680	31788	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.03	
05/27/2020	GL_JOURNAL	PAY0447626	31691	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.99	
05/27/2020	GL_JOURNAL	ENP0447648	30655	PYE	05/31/2020/GL Encumbrance Process/126831 ;UNEMP fo		0.00	0.00	1.04	0.00	
Number of Transactions 12						Totals	-1.22	10.00	0.00	1.04	10.18
0134	09800	00	3601	1000	1110 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1756		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	138.00	138.00	0.00	0.00	0.00
0134	09800	00	3602	1110	5770 01000 4262	2020					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	1757		07/01/2019/Load 2019-20 Board-Approved Original Bu		55.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	55.00	55.00	0.00	0.00	0.00
0134	09800	00	3602	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	1758		07/01/2019/Load 2019-20 Board-Approved Original Bu		457.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3683	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.83	
10/08/2019	GL_JOURNAL	PWC0434047	5666	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.15	
11/07/2019	GL_JOURNAL	PWC0436058	6399	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	47.75	
12/06/2019	GL_JOURNAL	PWC0437881	6008	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	47.75	
01/08/2020	GL_JOURNAL	PWC0439276	5912	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	41.14	
02/06/2020	GL_JOURNAL	PWC0441054	6185	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	49.51	
03/09/2020	GL_JOURNAL	PWC0443280	6533	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	49.51	
04/09/2020	GL_JOURNAL	PWC0444791	5259	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	49.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0134	09800	00	3602	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	3926	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	49.51		
05/27/2020	GL_JOURNAL	ENP0447648	35326	PYE	05/31/2020/GL Encumbrance Process/126831 ;WKRCMP f		0.00	0.00	49.51	0.00		
Number of Transactions 11							Totals	-32.17	457.00	0.00	49.51	439.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	09800	00	3702	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	1759		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2468	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.91		
10/08/2019	GL_JOURNAL	PRM0434079	2867	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.05		
11/07/2019	GL_JOURNAL	PRM0436057	2952	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	5.07		
12/06/2019	GL_JOURNAL	PRM0437879	2984	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.07		
01/08/2020	GL_JOURNAL	PRM0439275	2921	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.37		
02/06/2020	GL_JOURNAL	PRM0441051	3056	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	5.26		
03/09/2020	GL_JOURNAL	PRM0443271	2989	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.26		
04/09/2020	GL_JOURNAL	PRM0444790	3063	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.26		
05/07/2020	GL_JOURNAL	PRM0446364	3118	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.26		
05/27/2020	GL_JOURNAL	ENP0447648	39987	PYE	05/31/2020/GL Encumbrance Process/126831 ;RM05 for		0.00	0.00	5.26	0.00		
Number of Transactions 11							Totals	-7.77	44.00	0.00	5.26	46.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	09800	00	3995	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	1760		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.48		
10/25/2019	GL_JOURNAL	PAY0435218	40297	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.48		
11/26/2019	GL_JOURNAL	PAY0437364	40594	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.48		
12/30/2019	GL_JOURNAL	PAY0438948	41204	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.48		
02/05/2020	GL_JOURNAL	PAY0440902	40308	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.57		
02/26/2020	GL_JOURNAL	PAY0442403	41010	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.57		
03/31/2020	GL_JOURNAL	PAY0444290	41516	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.57		
04/28/2020	GL_JOURNAL	PAY0445680	36471	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.57		
05/27/2020	GL_JOURNAL	PAY0447626	36366	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.57		

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	09800	00	3995	3110	0000	01000	3104	2020			
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd											
05/27/2020	GL_JOURNAL	ENP0447648	44456	PYE	05/31/2020/GL Encumbrance Process/126831 ;LIFE for		0.00	0.00	3.29	0.00		
Number of Transactions 11						Totals	3.94	30.00	0.00	3.29	22.77	
Number of Transactions 110						Account	Totals 3000s	-2,982.78	26,234.00	0.00	2,408.25	26,808.53
Number of Transactions 124						Resource	Totals 09800	1,768.90	53,430.00	0.00	4,479.98	47,181.12
	<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>			
	0134	33100	00	2101	1110	5770	01000	4262	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	1313		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	1314		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	2145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	760.20		
09/25/2019	GL_JOURNAL	PAY0433239	3224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,767.78		
10/25/2019	GL_JOURNAL	PAY0435218	3661	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,054.77		
11/26/2019	GL_JOURNAL	PAY0437364	3713	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,811.97		
12/30/2019	GL_JOURNAL	PAY0438948	3818	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,561.08		
02/05/2020	GL_JOURNAL	PAY0440902	3499	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,714.04		
02/26/2020	GL_JOURNAL	PAY0442403	3767	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,386.68		
03/31/2020	GL_JOURNAL	PAY0444290	3860	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,386.68		
04/28/2020	GL_JOURNAL	PAY0445680	2721	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,386.68		
05/27/2020	GL_JOURNAL	PAY0447626	2687	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,230.38		
05/27/2020	GL_JOURNAL	ENP0447648	2304	PYE	05/31/2020/GL Encumbrance Process/152711 ;Salary f		0.00	0.00	3,386.68	0.00		
Number of Transactions 13						Totals	4,813.06	33,260.00	0.00	3,386.68	25,060.26	
	<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>			
	0134	33100	00	2104	1110	5750	01000	4214	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	1307		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	2457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	640.48		
09/25/2019	GL_JOURNAL	PAY0433239	3575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,557.96		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	33100	00	2104	1110	5750	01000	4214	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
10/25/2019	GL_JOURNAL	PAY0435218	4023	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	4065	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	4169	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2,305.79	
02/05/2020	GL_JOURNAL	PAY0440902	3850	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	7,515.17	
02/26/2020	GL_JOURNAL	PAY0442403	4122	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,480.58	
03/31/2020	GL_JOURNAL	PAY0444290	4213	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,309.78	
04/28/2020	GL_JOURNAL	PAY0445680	3073	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,309.78	
05/27/2020	GL_JOURNAL	PAY0447626	3039	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,203.17	
05/27/2020	GL_JOURNAL	ENP0447648	2632	PYE	05/31/2020/GL	Encumbrance Process/158022	;Salary f			0.00	0.00	2,309.78	0.00	
Number of Transactions 12									Totals	-5,635.35	25,548.00	0.00	2,309.78	28,873.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	33100	00	2104	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/27/2019	GL_BD_JRNL	ORG0426883	1309		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	1308		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	1310		07/01/2019/Load	2019-20 Board-Approved	Original Bu			29,806.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1311		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	1312		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	2458	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	2,097.73	
09/25/2019	GL_JOURNAL	PAY0433239	3576	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	10,813.92	
10/25/2019	GL_JOURNAL	PAY0435218	4024	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	8,851.18	
11/26/2019	GL_JOURNAL	PAY0437364	4066	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	13,685.13	
12/30/2019	GL_JOURNAL	PAY0438948	4170	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	10,727.44	
02/05/2020	GL_JOURNAL	PAY0440902	3851	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	12,912.20	
02/26/2020	GL_JOURNAL	PAY0442403	4123	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	12,912.20	
03/31/2020	GL_JOURNAL	PAY0444290	4214	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	12,858.90	
04/28/2020	GL_JOURNAL	PAY0445680	3074	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	12,912.20	
05/27/2020	GL_JOURNAL	PAY0447626	3040	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	12,444.05	
05/27/2020	GL_JOURNAL	ENP0447648	2651	PYE	05/31/2020/GL	Encumbrance Process/138914	;Salary f			0.00	0.00	13,046.18	0.00	
Number of Transactions 16									Totals	8,736.87	131,998.00	0.00	13,046.18	110,214.95

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	2151	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
09/06/2019	GL_BD_JRNL	0000432274	418						0.00			
09/06/2019	GL_JOURNAL	PAY0432272	787	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	3943	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	1426	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4430	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	1675	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	4453	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	4566	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	4534	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	4617	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
Number of Transactions 10							Totals	-3,455.80	0.00	0.00	0.00	3,455.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	2154	1110	5750	01000	4214	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly												
10/25/2019	GL_BD_JRNL	0000435221	222						0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4659	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	4423	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	1843	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00			
Number of Transactions 4							Totals	-698.74	0.00	0.00	0.00	698.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	2154	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly												
09/06/2019	GL_BD_JRNL	0000432274	419						0.00			
09/06/2019	GL_JOURNAL	PAY0432272	933	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	4163	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	1651	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4660	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	4763	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	4703	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	4820	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
04/08/2020	GL_JOURNAL	PAY0444761	584	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0134	33100	00	2154	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly									

Number of Transactions	9	Totals				-4,346.19	0.00	0.00	0.00	4,346.19
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Number of Transactions	64	Account	Totals 2000s			-586.15	190,806.00	0.00	18,742.64	172,649.51
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	33100	00	3101	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3101 - STRS Certificated Positions										
12/30/2019	GL_BD_JRNL	0000438949	146	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8598	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	8.98

Number of Transactions	2	Totals				-8.98	0.00	0.00	0.00	8.98
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	33100	00	3202	1110	5750	01000	4214	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

06/27/2019	GL_BD_JRNL	ORG0426916	1761	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,288.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	126.31	
09/25/2019	GL_JOURNAL	PAY0433239	10365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	701.67	
10/25/2019	GL_JOURNAL	PAY0435218	11224	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	547.34	
11/26/2019	GL_JOURNAL	PAY0437364	11300	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	547.34	
12/30/2019	GL_JOURNAL	PAY0438948	11504	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	454.72	
02/05/2020	GL_JOURNAL	PAY0440902	10904	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	190.97	
02/06/2020	GL_JOURNAL	PAY0441034	4320	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	43.81	
02/26/2020	GL_JOURNAL	PAY0442403	11325	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	455.51	
03/31/2020	GL_JOURNAL	PAY0444290	11557	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	455.51	
04/28/2020	GL_JOURNAL	PAY0445680	8878	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	455.51	
05/27/2020	GL_JOURNAL	PAY0447626	8812	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	434.49	
05/27/2020	GL_JOURNAL	ENP0447648	8526	PYE	05/31/2020/GL Encumbrance Process/158022 ;PERS_A f			0.00	0.00	455.51	
0.00									455.51	0.00	

Number of Transactions	13	Totals				419.31	5,288.00	0.00	455.51	4,413.18
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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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	ORG0426916	1762		07/01/2019/Load 2019-20 Board-Approved Original Bu				27,322.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	412.01	
09/06/2019	GL_JOURNAL	PAY0432272	2453	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	101.35	
09/25/2019	GL_JOURNAL	PAY0433239	10366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,907.64	
10/07/2019	GL_JOURNAL	PAY0433982	3962	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	182.42	
10/25/2019	GL_JOURNAL	PAY0435218	11225	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,968.49	
11/26/2019	GL_JOURNAL	PAY0437364	11301	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,698.84	
12/30/2019	GL_JOURNAL	PAY0438948	11505	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,115.55	
02/05/2020	GL_JOURNAL	PAY0440902	10905	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,546.43	
02/26/2020	GL_JOURNAL	PAY0442403	11326	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,546.43	
03/31/2020	GL_JOURNAL	PAY0444290	11558	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,556.95	
04/08/2020	GL_JOURNAL	PAY0444761	1464	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	42.19	
04/28/2020	GL_JOURNAL	PAY0445680	8879	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,546.43	
05/27/2020	GL_JOURNAL	PAY0447626	8813	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,454.09	
05/27/2020	GL_JOURNAL	ENP0447648	8554	PYE	05/31/2020/GL Encumbrance Process/161185 ;PERS_A f				0.00	0.00	0.00	2,572.83	0.00	
Number of Transactions 15									Totals	2,670.35	27,322.00	0.00	2,572.83	22,078.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	33100	00	3202	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	1763		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,884.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7938	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	149.92	
09/25/2019	GL_JOURNAL	PAY0433239	10367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	348.62	
10/25/2019	GL_JOURNAL	PAY0435218	11227	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	501.31	
11/26/2019	GL_JOURNAL	PAY0437364	11303	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	357.34	
12/30/2019	GL_JOURNAL	PAY0438948	11507	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	307.86	
02/05/2020	GL_JOURNAL	PAY0440902	10907	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	535.24	
02/26/2020	GL_JOURNAL	PAY0442403	11328	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	680.93	
03/31/2020	GL_JOURNAL	PAY0444290	11560	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	667.89	
04/28/2020	GL_JOURNAL	PAY0445680	8881	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	667.89	
05/27/2020	GL_JOURNAL	PAY0447626	8815	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	637.07	
05/27/2020	GL_JOURNAL	ENP0447648	8688	PYE	05/31/2020/GL Encumbrance Process/152711 ;PERS_A f				0.00	0.00	0.00	667.89	0.00	
Number of Transactions 12									Totals	1,362.04	6,884.00	0.00	667.89	4,854.07

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	33100	00	3302	1110	5750	01000	4214	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	1764							1,954.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12363	PAYROLL						0.00	0.00	0.00	49.00	
09/25/2019	GL_JOURNAL	PAY0433239	15661	PAYROLL						0.00	0.00	0.00	251.91	
10/25/2019	GL_JOURNAL	PAY0435218	16750	PAYROLL						0.00	0.00	0.00	200.79	
11/26/2019	GL_JOURNAL	PAY0437364	16908	PAYROLL						0.00	0.00	0.00	192.04	
12/30/2019	GL_JOURNAL	PAY0438948	17221	PAYROLL						0.00	0.00	0.00	156.12	
02/05/2020	GL_JOURNAL	PAY0440902	16443	PAYROLL						0.00	0.00	0.00	602.61	
02/06/2020	GL_JOURNAL	PAY0441034	6511	PAYROLL						0.00	0.00	0.00	16.99	
02/26/2020	GL_JOURNAL	PAY0442403	16993	PAYROLL						0.00	0.00	0.00	189.76	
03/31/2020	GL_JOURNAL	PAY0444290	17318	PAYROLL						0.00	0.00	0.00	176.70	
04/28/2020	GL_JOURNAL	PAY0445680	13729	PAYROLL						0.00	0.00	0.00	176.70	
05/27/2020	GL_JOURNAL	PAY0447626	13656	PAYROLL						0.00	0.00	0.00	168.54	
05/27/2020	GL_JOURNAL	ENP0447648	13170	PYE						0.00	0.00	176.70	0.00	
Number of Transactions 13									Totals	-403.86	1,954.00	0.00	176.70	2,181.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	ORG0426916	1765							10,096.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12364	PAYROLL						0.00	0.00	0.00	160.48
09/06/2019	GL_JOURNAL	PAY0432272	3746	PAYROLL						0.00	0.00	0.00	39.32
09/25/2019	GL_JOURNAL	PAY0433239	15662	PAYROLL						0.00	0.00	0.00	835.12
10/07/2019	GL_JOURNAL	PAY0433982	5906	PAYROLL						0.00	0.00	0.00	78.63
10/25/2019	GL_JOURNAL	PAY0435218	16751	PAYROLL						0.00	0.00	0.00	763.61
11/26/2019	GL_JOURNAL	PAY0437364	16909	PAYROLL						0.00	0.00	0.00	1,046.91
12/30/2019	GL_JOURNAL	PAY0438948	17222	PAYROLL						0.00	0.00	0.00	850.05
02/05/2020	GL_JOURNAL	PAY0440902	16444	PAYROLL						0.00	0.00	0.00	987.80
02/26/2020	GL_JOURNAL	PAY0442403	16994	PAYROLL						0.00	0.00	0.00	1,020.40
03/31/2020	GL_JOURNAL	PAY0444290	17319	PAYROLL						0.00	0.00	0.00	991.86
04/08/2020	GL_JOURNAL	PAY0444761	2166	PAYROLL						0.00	0.00	0.00	50.02
04/28/2020	GL_JOURNAL	PAY0445680	13730	PAYROLL						0.00	0.00	0.00	987.79
05/27/2020	GL_JOURNAL	PAY0447626	13657	PAYROLL						0.00	0.00	0.00	951.97
05/27/2020	GL_JOURNAL	ENP0447648	13198	PYE						0.00	0.00	998.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	Resource 33100 - IDEA	33100	00	3302	Part B Local Entitlement Account 3302 - OASDI Classified	4216				

Number of Transactions 15 Totals 334.00 10,096.00 0.00 998.04 8,763.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	Resource 33100 - IDEA	33100	00	3302	1110	5770	01000	4262	2020

06/27/2019	GL_BD_JRNL	ORG0426916	1766					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12365	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	58.15
09/06/2019	GL_JOURNAL	PAY0432272	3748	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	25.66
09/25/2019	GL_JOURNAL	PAY0433239	15665	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.51
10/07/2019	GL_JOURNAL	PAY0433982	5909	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	46.19
10/25/2019	GL_JOURNAL	PAY0435218	16755	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	290.14
11/07/2019	GL_JOURNAL	PAY0436036	6726	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	61.36
11/26/2019	GL_JOURNAL	PAY0437364	16912	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	181.74
12/30/2019	GL_JOURNAL	PAY0438948	17225	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	125.31
02/05/2020	GL_JOURNAL	PAY0440902	16447	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	207.63
02/26/2020	GL_JOURNAL	PAY0442403	16997	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	255.65
03/31/2020	GL_JOURNAL	PAY0444290	17322	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	257.70
04/28/2020	GL_JOURNAL	PAY0445680	13732	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	250.57
05/27/2020	GL_JOURNAL	PAY0447626	13659	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	238.65
05/27/2020	GL_JOURNAL	ENP0447648	13333	PYE				05/31/2020/GL Encumbrance Process/152711 ;OASDI fo	0.00	0.00	259.09	0.00

Number of Transactions 15 Totals 140.65 2,544.00 0.00 259.09 2,144.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	Resource 33100 - IDEA	33100	00	3431	1110	5750	01000	4214	2020

06/27/2019	GL_BD_JRNL	ORG0426916	1767					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20411	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	21652	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	21810	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	22187	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	PAY0444290	22303	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	18367	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	18293	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0134	33100	00	3431	1110 5750 01000 4214	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	17540	PYE	05/31/2020/GL Encumbrance Process/158022 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 9							Totals	22.60	102.00	0.00	9.80	69.60

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0134	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	ORG0426916	1768		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20412	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	21653	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	35.74	
	11/26/2019	GL_JOURNAL	PAY0437364	21811	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	39.31	
	12/30/2019	GL_JOURNAL	PAY0438948	22188	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	49.51	
	02/05/2020	GL_JOURNAL	PAY0440902	21398	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	46.59	
	02/26/2020	GL_JOURNAL	PAY0442403	21946	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	46.59	
	03/31/2020	GL_JOURNAL	PAY0444290	22304	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	46.59	
	04/28/2020	GL_JOURNAL	PAY0445680	18368	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	46.59	
	05/27/2020	GL_JOURNAL	PAY0447626	18294	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	46.59	
	05/27/2020	GL_JOURNAL	ENP0447648	17567	PYE	05/31/2020/GL Encumbrance Process/161185 ;VISION f		0.00	0.00	47.56	0.00	
Number of Transactions 11							Totals	64.13	510.00	0.00	47.56	398.31

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>				
		0134	33100	00	3431	1110 5770 01000 4262	2020				
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
	06/27/2019	GL_BD_JRNL	ORG0426916	1769		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	20413	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	21655	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	13.77
	11/26/2019	GL_JOURNAL	PAY0437364	21813	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	22190	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	21400	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	21948	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	22306	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	18370	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	18296	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	17700	PYE	05/31/2020/GL Encumbrance Process/152711 ;VISION f		0.00	0.00	19.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	33100	00	3431	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals 63.23 204.00 0.00 19.60 121.17

<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>	
0134	33100	00	3451	1110	5750	01000	4214	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	1770	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24503	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	25889	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	26068	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	26478	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	26651	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	22711	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	22633	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	21872	PYE	05/31/2020/GL Encumbrance Process/158022 ;DENTAL f			0.00	0.00	85.40	0.00

Number of Transactions 9 Totals 129.60 863.00 0.00 85.40 648.00

<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>	
0134	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	ORG0426916	1771	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,315.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	374.40
10/25/2019	GL_JOURNAL	PAY0435218	25890	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	327.92
11/26/2019	GL_JOURNAL	PAY0437364	26069	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	360.68
12/30/2019	GL_JOURNAL	PAY0438948	26479	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	454.28
02/05/2020	GL_JOURNAL	PAY0440902	25728	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	454.28
02/26/2020	GL_JOURNAL	PAY0442403	26280	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	454.28
03/31/2020	GL_JOURNAL	PAY0444290	26652	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	442.63
04/28/2020	GL_JOURNAL	PAY0445680	22712	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	442.63
05/27/2020	GL_JOURNAL	PAY0447626	22634	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	442.63
05/27/2020	GL_JOURNAL	ENP0447648	21899	PYE	05/31/2020/GL Encumbrance Process/161185 ;DENTAL f			0.00	0.00	414.48	0.00

Number of Transactions 11 Totals 146.79 4,315.00 0.00 414.48 3,753.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3451	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1772		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	24505	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	25892	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	126.36
11/26/2019	GL_JOURNAL	PAY0437364	26071	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	26481	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	25730	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	26282	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	26654	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	22714	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	22636	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	22032	PYE	05/31/2020/GL Encumbrance Process/152711	;DENTAL f			0.00	0.00	170.80	0.00

Number of Transactions 11						Totals	559.08	1,726.00	0.00	170.80	996.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3471	1110	5750	01000	4214	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1773		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	28584	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,436.40
10/25/2019	GL_JOURNAL	PAY0435218	30116	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,436.40
11/26/2019	GL_JOURNAL	PAY0437364	30313	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,436.40
12/30/2019	GL_JOURNAL	PAY0438948	30757	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,436.40
03/31/2020	GL_JOURNAL	PAY0444290	30979	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	758.40
04/28/2020	GL_JOURNAL	PAY0445680	27035	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	758.40
05/27/2020	GL_JOURNAL	PAY0447626	26953	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	758.40
05/27/2020	GL_JOURNAL	ENP0447648	26187	PYE	05/31/2020/GL Encumbrance Process/158022	;MEDICA f			0.00	0.00	1,686.90	0.00

Number of Transactions 9						Totals	7,620.30	17,328.00	0.00	1,686.90	8,020.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1774		07/01/2019/Load	2019-20 Board-Approved	Original Bu		86,640.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28585	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	9,616.80
10/25/2019	GL_JOURNAL	PAY0435218	30117	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	8,461.12

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_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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	33100	00	3471	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	30314	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	9,170.07	
12/30/2019	GL_JOURNAL	PAY0438948	30758	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10,606.47	
02/05/2020	GL_JOURNAL	PAY0440902	30038	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	10,869.52	
02/26/2020	GL_JOURNAL	PAY0442403	30594	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	10,869.52	
03/31/2020	GL_JOURNAL	PAY0444290	30980	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	10,869.52	
04/28/2020	GL_JOURNAL	PAY0445680	27036	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	10,869.52	
05/27/2020	GL_JOURNAL	PAY0447626	26954	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	10,869.52	
05/27/2020	GL_JOURNAL	ENP0447648	26213	PYE	05/31/2020/GL	Encumbrance Process/161185	;MEDICA f		0.00	0.00	8,187.26	0.00	0.00	
Number of Transactions 11									Totals	-13,749.32	86,640.00	0.00	8,187.26	92,202.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	33100	00	3471	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1775		07/01/2019/Load	2019-20 Board-Approved	Original Bu		34,656.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28586	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	727.20	
10/25/2019	GL_JOURNAL	PAY0435218	30119	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,436.15	
11/26/2019	GL_JOURNAL	PAY0437364	30316	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	30760	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	30040	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	758.40	
02/26/2020	GL_JOURNAL	PAY0442403	30596	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	30982	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,516.80	
04/28/2020	GL_JOURNAL	PAY0445680	27038	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,516.80	
05/27/2020	GL_JOURNAL	PAY0447626	26956	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,516.80	
05/27/2020	GL_JOURNAL	ENP0447648	26345	PYE	05/31/2020/GL	Encumbrance Process/152711	;MEDICA f		0.00	0.00	3,373.80	0.00	0.00	
Number of Transactions 11									Totals	21,597.25	34,656.00	0.00	3,373.80	9,684.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	33100	00	3502	1110	5750	01000	4214	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1776		07/01/2019/Load	2019-20 Board-Approved	Original Bu		13.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17035	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	33577	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.78	
10/25/2019	GL_JOURNAL	PAY0435218	35367	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.45	

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

PeopleSoft GL
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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>				
0134	33100	00	3502	1110	5750	01000	4214	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	35658	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	36205	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.15	
02/05/2020	GL_JOURNAL	PAY0440902	35326	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.94	
02/06/2020	GL_JOURNAL	PAY0441034	9290	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.11	
02/26/2020	GL_JOURNAL	PAY0442403	36028	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.24	
03/31/2020	GL_JOURNAL	PAY0444290	36504	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.16	
04/28/2020	GL_JOURNAL	PAY0445680	31796	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.15	
05/27/2020	GL_JOURNAL	PAY0447626	31699	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.10	
05/27/2020	GL_JOURNAL	ENP0447648	30813	PYE	05/31/2020/GL	Encumbrance Process/158022	;UNEMP fo	0.00	0.00	1.15	0.00	
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Number of Transactions 13							Totals	-2.94	13.00	0.00	1.15	14.79
<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>				
0134	33100	00	3502	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1777		07/01/2019/Load	2019-20 Board-Approved	Original Bu	67.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17036	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.05	
09/06/2019	GL_JOURNAL	PAY0432272	5470	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	33578	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.45	
10/07/2019	GL_JOURNAL	PAY0433982	8472	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.51	
10/25/2019	GL_JOURNAL	PAY0435218	35368	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.00	
11/26/2019	GL_JOURNAL	PAY0437364	35659	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.85	
12/30/2019	GL_JOURNAL	PAY0438948	36206	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.55	
02/05/2020	GL_JOURNAL	PAY0440902	35327	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.45	
02/26/2020	GL_JOURNAL	PAY0442403	36029	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.67	
03/31/2020	GL_JOURNAL	PAY0444290	36505	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.48	
04/08/2020	GL_JOURNAL	PAY0444761	3188	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.31	
04/28/2020	GL_JOURNAL	PAY0445680	31797	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.46	
05/27/2020	GL_JOURNAL	PAY0447626	31700	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.22	
05/27/2020	GL_JOURNAL	ENP0447648	30841	PYE	05/31/2020/GL	Encumbrance Process/161185	;UNEMP fo	0.00	0.00	6.51	0.00	
							-----	-----	-----	-----		
Number of Transactions 15							Totals	3.23	67.00	0.00	6.51	57.26
<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>				
0134	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0134	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1778		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17037	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5472	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8475	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35372	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9608	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35662	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36208	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35330	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36032	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36508	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31799	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31702	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	30976	PYE	05/31/2020/GL Encumbrance Process/152711 ;UNEMP fo		0.00	0.00	1.69			
Number of Transactions 15							Totals	0.08	16.00	0.00	1.69	14.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	33100	00	3602	1110	5750	01000	4214	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	1779		07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3684	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5667	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6400	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6401	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6009	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	5913	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6186	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6187	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6188	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6534	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	5260	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	3927	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	35484	PYE	05/31/2020/GL Encumbrance Process/158022 ;WKRCMP f		0.00	0.00	55.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0134	33100	00	3602	1110	5750 01000 4214	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 14 Totals -98.32 611.00 0.00 55.20 654.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	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	ORG0426916	1780						3,156.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3685	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	50.14
09/09/2019	GL_JOURNAL	PWC0432315	3686	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	12.28
10/08/2019	GL_JOURNAL	PWC0434047	5668	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	5669	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	24.56
10/08/2019	GL_JOURNAL	PWC0434047	5670	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	258.45
11/07/2019	GL_JOURNAL	PWC0436058	6402	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	27.02
11/07/2019	GL_JOURNAL	PWC0436058	6403	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	211.54
12/06/2019	GL_JOURNAL	PWC0437881	6010	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	327.07
01/08/2020	GL_JOURNAL	PWC0439276	5914	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	256.39
01/08/2020	GL_JOURNAL	PWC0439276	5915	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	9.18
02/06/2020	GL_JOURNAL	PWC0441054	6189	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	308.60
03/09/2020	GL_JOURNAL	PWC0443280	6535	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	10.19
03/09/2020	GL_JOURNAL	PWC0443280	6536	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	308.60
04/09/2020	GL_JOURNAL	PWC0444791	5261	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	2.55
04/09/2020	GL_JOURNAL	PWC0444791	5262	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	15.62
04/09/2020	GL_JOURNAL	PWC0444791	5263	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	307.33
05/07/2020	GL_JOURNAL	PWC0446374	3928	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	308.60
05/27/2020	GL_JOURNAL	ENP0447648	35512	PYE	05/31/2020/GL Encumbrance Process/161185 ;WKRCMP f				0.00	0.00	311.80	0.00

Number of Transactions 19 Totals 403.62 3,156.00 0.00 311.80 2,440.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	33100	00	3602	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	1781						794.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3687	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	8.02
09/09/2019	GL_JOURNAL	PWC0432315	3688	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	18.17
10/08/2019	GL_JOURNAL	PWC0434047	5671	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	33100	00	3602	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	5672	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.43	
10/08/2019	GL_JOURNAL	PWC0434047	5673	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.25	
11/07/2019	GL_JOURNAL	PWC0436058	6405	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	19.16	
11/07/2019	GL_JOURNAL	PWC0436058	6406	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	73.01	
11/07/2019	GL_JOURNAL	PWC0436058	6404	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	17.64	
12/06/2019	GL_JOURNAL	PWC0437881	6011	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	13.47	
12/06/2019	GL_JOURNAL	PWC0437881	6012	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	43.31	
01/08/2020	GL_JOURNAL	PWC0439276	5916	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	37.31	
01/08/2020	GL_JOURNAL	PWC0439276	5917	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.86	
02/06/2020	GL_JOURNAL	PWC0441054	6190	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	64.87	
03/09/2020	GL_JOURNAL	PWC0443280	6537	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.58	
03/09/2020	GL_JOURNAL	PWC0443280	6538	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	80.94	
04/09/2020	GL_JOURNAL	PWC0444791	5264	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.22	
04/09/2020	GL_JOURNAL	PWC0444791	5265	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	80.94	
05/07/2020	GL_JOURNAL	PWC0446374	3929	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	80.94	
05/27/2020	GL_JOURNAL	ENP0447648	35647	PYE	05/31/2020/GL Encumbrance Process/152711 ;WKRCMP f		0.00	0.00	80.94	0.00	
Number of Transactions 20						Totals	108.73	794.00	0.00	80.94	604.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3702	1110	5750	01000	4214	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	1782				07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2469	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	1.47
10/08/2019	GL_JOURNAL	PRM0434079	2868	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	9.04
11/07/2019	GL_JOURNAL	PRM0436057	2953	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	7.05
12/06/2019	GL_JOURNAL	PRM0437879	2985	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	7.05
01/08/2020	GL_JOURNAL	PRM0439275	2922	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	5.86
02/06/2020	GL_JOURNAL	PRM0441051	3057	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	19.09
03/09/2020	GL_JOURNAL	PRM0443271	2990	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	6.30
04/09/2020	GL_JOURNAL	PRM0444790	3064	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	5.87
05/07/2020	GL_JOURNAL	PRM0446364	3119	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	5.87
05/27/2020	GL_JOURNAL	ENP0447648	40144	PYE	05/31/2020/GL Encumbrance Process/158022 ;RM05 for		0.00	0.00	0.00	5.87	0.00	0.00
Number of Transactions 11						Totals	-14.47	59.00	0.00	5.87	67.60	

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0134	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 3702 - OPEB	Allocated	Class						
06/27/2019	GL_BD_JRNL	ORG0426916	1783		07/01/2019/Load	2019-20 Board-Approved	Original Bu	305.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2470	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	4.82			
10/08/2019	GL_JOURNAL	PRM0434079	2869	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	27.47			
11/07/2019	GL_JOURNAL	PRM0436057	2954	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	22.48			
12/06/2019	GL_JOURNAL	PRM0437879	2986	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	34.76			
01/08/2020	GL_JOURNAL	PRM0439275	2923	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	27.25			
02/06/2020	GL_JOURNAL	PRM0441051	3058	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	32.80			
03/09/2020	GL_JOURNAL	PRM0443271	2991	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	32.80			
04/09/2020	GL_JOURNAL	PRM0444790	3065	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	32.66			
05/07/2020	GL_JOURNAL	PRM0446364	3120	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	32.80			
05/27/2020	GL_JOURNAL	ENP0447648	40172	PYE	05/31/2020/GL	Encumbrance Process/161185	;RM05 for	0.00	0.00	33.14			
Number of Transactions 11								Totals	24.02	305.00	0.00	33.14	247.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 3702 - OPEB	Allocated	Class						
06/27/2019	GL_BD_JRNL	ORG0426916	1784		07/01/2019/Load	2019-20 Board-Approved	Original Bu	76.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2471	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	1.75			
10/08/2019	GL_JOURNAL	PRM0434079	2870	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	4.49			
11/07/2019	GL_JOURNAL	PRM0436057	2955	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	7.76			
12/06/2019	GL_JOURNAL	PRM0437879	2987	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	4.60			
01/08/2020	GL_JOURNAL	PRM0439275	2924	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	3.97			
02/06/2020	GL_JOURNAL	PRM0441051	3059	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	6.89			
03/09/2020	GL_JOURNAL	PRM0443271	2992	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	8.60			
04/09/2020	GL_JOURNAL	PRM0444790	3066	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	8.60			
05/07/2020	GL_JOURNAL	PRM0446364	3121	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	8.60			
05/27/2020	GL_JOURNAL	ENP0447648	40307	PYE	05/31/2020/GL	Encumbrance Process/152711	;RM05 for	0.00	0.00	8.60			
Number of Transactions 11								Totals	12.14	76.00	0.00	8.60	55.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 3995 - Life Insurance/Cl	sfd				
06/27/2019	GL_BD_JRNL	ORG0426916	1785		07/01/2019/Load	2019-20 Board-Approved	Original Bu	41.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	33100	00	3995	1110	5750	01000	4214	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
09/25/2019	GL_JOURNAL	PAY0433239		38358	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.40
10/25/2019	GL_JOURNAL	PAY0435218		40301	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.40
11/26/2019	GL_JOURNAL	PAY0437364		40598	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.40
12/30/2019	GL_JOURNAL	PAY0438948		41208	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.40
03/31/2020	GL_JOURNAL	PAY0444290		41520	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.83
04/28/2020	GL_JOURNAL	PAY0445680		36475	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.83
05/27/2020	GL_JOURNAL	PAY0447626		36370	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.83
05/27/2020	GL_JOURNAL	ENP0447648		44590	PYE			05/31/2020/GL	Encumbrance Process/158022	;LIFE for	0.00	0.00	3.67	0.00
Number of Transactions 9									Totals	15.24	41.00	0.00	3.67	22.09
	<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>					
	0134	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	ORG0426916		1786				07/01/2019/Load	2019-20 Board-Approved	Original Bu	211.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		38359	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	12.08
10/25/2019	GL_JOURNAL	PAY0435218		40302	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11.26
11/26/2019	GL_JOURNAL	PAY0437364		40599	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12.53
12/30/2019	GL_JOURNAL	PAY0438948		41209	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	15.26
02/05/2020	GL_JOURNAL	PAY0440902		40312	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	15.80
02/26/2020	GL_JOURNAL	PAY0442403		41014	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	15.80
03/31/2020	GL_JOURNAL	PAY0444290		41521	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	15.80
04/28/2020	GL_JOURNAL	PAY0445680		36476	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	15.80
05/27/2020	GL_JOURNAL	PAY0447626		36371	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	15.97
05/27/2020	GL_JOURNAL	ENP0447648		44618	PYE			05/31/2020/GL	Encumbrance Process/161185	;LIFE for	0.00	0.00	20.74	0.00
Number of Transactions 11									Totals	59.96	211.00	0.00	20.74	130.30
	<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>					
	0134	33100	00	3995	1110	5770	01000	4262	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916		1787				07/01/2019/Load	2019-20 Board-Approved	Original Bu	52.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		38360	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.16
10/25/2019	GL_JOURNAL	PAY0435218		40304	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.33
11/26/2019	GL_JOURNAL	PAY0437364		40601	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.22
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	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	33100	00	3995	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
12/30/2019	GL_JOURNAL	PAY0438948	41211	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	40314	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.30		
02/26/2020	GL_JOURNAL	PAY0442403	41016	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	41523	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.15		
04/28/2020	GL_JOURNAL	PAY0445680	36478	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.15		
05/27/2020	GL_JOURNAL	PAY0447626	36373	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.15		
05/27/2020	GL_JOURNAL	ENP0447648	44753	PYE	05/31/2020/GL	Encumbrance Process/152711	;LIFE for	0.00	0.00	5.39	0.00		

Number of Transactions 11							Totals	19.63	52.00	0.00	5.39	26.98	

Number of Transactions 338							Account	Totals 3000s	21,498.09	205,833.00	0.00	19,660.36	164,674.55

Number of Transactions 402							Resource	Totals 33100	20,911.94	396,639.00	0.00	38,403.00	337,324.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	53100	00	2201	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	1315		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,965.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1316		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,241.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1317		07/01/2019/Load	2019-20 Board-Approved	Original Bu	10,180.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2611	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,091.68		
07/30/2019	GL_JOURNAL	PAY0430311	104	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	115.65		
08/27/2019	GL_JOURNAL	PAY0431846	2943	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	520.17		
09/25/2019	GL_JOURNAL	PAY0433239	4483	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	630.20		
10/25/2019	GL_JOURNAL	PAY0435218	5021	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	630.20		
11/04/2019	GL_JOURNAL	SAL0435730	1225	4865354	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-38.55		
11/04/2019	GL_JOURNAL	SAL0435730	1227	4861533	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-420.14		
11/04/2019	GL_JOURNAL	SAL0435730	1229	4876424	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-420.14		
11/04/2019	GL_JOURNAL	SAL0435730	8199	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	608.55		
11/04/2019	GL_JOURNAL	SAL0435730	9261	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,623.70		
11/04/2019	GL_JOURNAL	SAL0435730	1559	4865819	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-67.46		
11/04/2019	GL_JOURNAL	SAL0435730	1562	4862996	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-581.33		
11/04/2019	GL_JOURNAL	SAL0435730	1563	4862996	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	9.82		
11/04/2019	GL_JOURNAL	SAL0435730	3254	4894020	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-525.17		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	53100	00	2201	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
11/22/2019	GL_BD_JRNL	0000437190	48										
										11/22/2019/Transfer appropriation for Fund 13 Cafe			
										-8,027.00			
11/26/2019	GL_JOURNAL	PAY0437364	4998	PAYROLL						11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			
										0.00			
12/02/2019	GL_JOURNAL	PAY0437567	77	PAYROLL						11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			
										0.00			
12/19/2019	GL_JOURNAL	0000438705	1225	4865354						12/19/2019/Reverse JV SAL0435730 due to incorrect			
										0.00			
12/19/2019	GL_JOURNAL	0000438705	1227	4861533						12/19/2019/Reverse JV SAL0435730 due to incorrect			
										0.00			
12/19/2019	GL_JOURNAL	0000438705	1229	4876424						12/19/2019/Reverse JV SAL0435730 due to incorrect			
										0.00			
12/19/2019	GL_JOURNAL	0000438705	1559	4865819						12/19/2019/Reverse JV SAL0435730 due to incorrect			
										0.00			
12/19/2019	GL_JOURNAL	0000438705	1562	4862996						12/19/2019/Reverse JV SAL0435730 due to incorrect			
										0.00			
12/19/2019	GL_JOURNAL	0000438705	1563	4862996						12/19/2019/Reverse JV SAL0435730 due to incorrect			
										0.00			
12/19/2019	GL_JOURNAL	0000438705	3254	4894020						12/19/2019/Reverse JV SAL0435730 due to incorrect			
										0.00			
12/19/2019	GL_JOURNAL	0000438705	8199	Jul-Sept						12/19/2019/Reverse JV SAL0435730 due to incorrect			
										0.00			
12/19/2019	GL_JOURNAL	0000438705	9261	Jul-Sept						12/19/2019/Reverse JV SAL0435730 due to incorrect			
										0.00			
12/20/2019	GL_JOURNAL	0000438781	1559	4865819						12/20/2019/Transfer custodial salaries to reverse			
										0.00			
12/20/2019	GL_JOURNAL	0000438781	1562	4862996						12/20/2019/Transfer custodial salaries to reverse			
										0.00			
12/20/2019	GL_JOURNAL	0000438781	1563	4862996						12/20/2019/Transfer custodial salaries to reverse			
										0.00			
12/20/2019	GL_JOURNAL	0000438781	1225	4865354						12/20/2019/Transfer custodial salaries to reverse			
										0.00			
12/20/2019	GL_JOURNAL	0000438781	1227	4861533						12/20/2019/Transfer custodial salaries to reverse			
										0.00			
12/20/2019	GL_JOURNAL	0000438781	1229	4876424						12/20/2019/Transfer custodial salaries to reverse			
										0.00			
12/20/2019	GL_JOURNAL	0000438781	3148	4894020						12/20/2019/Transfer custodial salaries to reverse			
										0.00			
12/20/2019	GL_JOURNAL	0000438781	8012	Jul-Sept						12/20/2019/Transfer custodial salaries to reverse			
										0.00			
12/20/2019	GL_JOURNAL	0000438781	9053	Jul-Sept						12/20/2019/Transfer custodial salaries to reverse			
										0.00			
12/30/2019	GL_JOURNAL	PAY0438948	5104	PAYROLL						12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			
										0.00			
02/05/2020	GL_JOURNAL	PAY0440902	4750	PAYROLL						01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			
										0.00			
02/26/2020	GL_JOURNAL	PAY0442403	4991	PAYROLL						02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			
										0.00			
03/31/2020	GL_JOURNAL	PAY0444290	5128	PAYROLL						03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			
										0.00			
04/28/2020	GL_JOURNAL	PAY0445680	3596	PAYROLL						04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			
										0.00			
05/06/2020	GL_JOURNAL	PAY0446311	631	PAYROLL						04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			
										0.00			
05/27/2020	GL_JOURNAL	PAY0447626	3561	PAYROLL						05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			
										0.00			
05/27/2020	GL_JOURNAL	ENP0447648	3096	PYE						05/31/2020/GL Encumbrance Process/128327 ;Salary f			
										0.00			
Number of Transactions 46							Totals	-5,935.94	8,359.00	0.00	1,379.55	12,915.39	
Number of Transactions 46							Account	Totals 2000s	-5,935.94	8,359.00	0.00	1,379.55	12,915.39

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	53100	00	3202	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	1788							3,392.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6509	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	100.82	
08/27/2019	GL_JOURNAL	PAY0431846	7939	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	102.59	
09/25/2019	GL_JOURNAL	PAY0433239	10369	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	124.28	
10/25/2019	GL_JOURNAL	PAY0435218	11229	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	124.28	
11/04/2019	GL_JOURNAL	SAL0435730	1231	4861533	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-82.86	
11/04/2019	GL_JOURNAL	SAL0435730	1233	4876424	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-82.86	
11/04/2019	GL_JOURNAL	SAL0435730	3749	4894020	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-103.57	
11/04/2019	GL_JOURNAL	SAL0435730	1565	4862996	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1.77	
11/04/2019	GL_JOURNAL	SAL0435730	9262	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	310.71	
11/04/2019	GL_JOURNAL	SAL0435730	8200	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.69	
11/22/2019	GL_BD_JRNL	0000437190	398		11/22/2019/Transfer	appropriation for Fund 13 Cafe			-1,877.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11305	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	262.35	
12/02/2019	GL_JOURNAL	PAY0437567	419	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	28.86	
12/19/2019	GL_JOURNAL	0000438705	3749	4894020	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	103.57	
12/19/2019	GL_JOURNAL	0000438705	1565	4862996	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-1.77	
12/19/2019	GL_JOURNAL	0000438705	1231	4861533	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	82.86	
12/19/2019	GL_JOURNAL	0000438705	1233	4876424	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	82.86	
12/19/2019	GL_JOURNAL	0000438705	8200	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1.69	
12/19/2019	GL_JOURNAL	0000438705	9262	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-310.71	
12/20/2019	GL_JOURNAL	0000438781	1565	4862996	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1.77	
12/20/2019	GL_JOURNAL	0000438781	1231	4861533	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-82.86	
12/20/2019	GL_JOURNAL	0000438781	1233	4876424	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-82.86	
12/20/2019	GL_JOURNAL	0000438781	3633	4894020	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-103.57	
12/20/2019	GL_JOURNAL	0000438781	9054	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	310.71	
12/20/2019	GL_JOURNAL	0000438781	8013	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.69	
12/30/2019	GL_JOURNAL	PAY0438948	11509	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	262.35	
02/05/2020	GL_JOURNAL	PAY0440902	10909	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	272.06	
02/26/2020	GL_JOURNAL	PAY0442403	11330	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	272.06	
03/31/2020	GL_JOURNAL	PAY0444290	11562	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	272.06	
04/28/2020	GL_JOURNAL	PAY0445680	8883	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	272.06	
05/06/2020	GL_JOURNAL	PAY0446311	1706	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	5.99	
05/27/2020	GL_JOURNAL	PAY0447626	8817	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	272.06	
05/27/2020	GL_JOURNAL	ENP0447648	8843	PYE	05/31/2020/GL	Encumbrance Process/128327 ;PERS_A f			0.00	0.00	0.00	272.06	0.00	
Number of Transactions 34									Totals	-1,170.38	1,515.00	0.00	272.06	2,413.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	53100	00	3302	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	1789							1,254.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9810	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	83.52
07/30/2019	GL_JOURNAL	PAY0430311	1145	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	8.85
08/27/2019	GL_JOURNAL	PAY0431846	12367	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	39.79
09/25/2019	GL_JOURNAL	PAY0433239	15668	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	48.20
10/25/2019	GL_JOURNAL	PAY0435218	16759	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	48.21
11/04/2019	GL_JOURNAL	SAL0435730	1236	4865354	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-2.39
11/04/2019	GL_JOURNAL	SAL0435730	1237	4865354	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.56
11/04/2019	GL_JOURNAL	SAL0435730	1240	4861533	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-6.09
11/04/2019	GL_JOURNAL	SAL0435730	1241	4861533	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-26.05
11/04/2019	GL_JOURNAL	SAL0435730	1244	4876424	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-6.09
11/04/2019	GL_JOURNAL	SAL0435730	1245	4876424	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-26.05
11/04/2019	GL_JOURNAL	SAL0435730	8201	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	46.55
11/04/2019	GL_JOURNAL	SAL0435730	9263	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	124.21
11/04/2019	GL_JOURNAL	SAL0435730	1568	4865819	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.98
11/04/2019	GL_JOURNAL	SAL0435730	1569	4865819	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-4.18
11/04/2019	GL_JOURNAL	SAL0435730	1572	4862996	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-8.29
11/04/2019	GL_JOURNAL	SAL0435730	1573	4862996	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-35.44
11/04/2019	GL_JOURNAL	SAL0435730	4520	4894020	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-7.61
11/04/2019	GL_JOURNAL	SAL0435730	4521	4894020	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-32.56
11/22/2019	GL_BD_JRNL	0000437190	595		11/22/2019/Transfer	appropriation for Fund 13 Cafe			-615.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16915	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	101.77
12/02/2019	GL_JOURNAL	PAY0437567	744	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	11.19
12/19/2019	GL_JOURNAL	0000438705	1236	4865354	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	2.39
12/19/2019	GL_JOURNAL	0000438705	1237	4865354	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.56
12/19/2019	GL_JOURNAL	0000438705	1240	4861533	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	6.09
12/19/2019	GL_JOURNAL	0000438705	1241	4861533	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	26.05
12/19/2019	GL_JOURNAL	0000438705	1244	4876424	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	6.09
12/19/2019	GL_JOURNAL	0000438705	1245	4876424	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	26.05
12/19/2019	GL_JOURNAL	0000438705	1568	4865819	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.98
12/19/2019	GL_JOURNAL	0000438705	1569	4865819	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	4.18
12/19/2019	GL_JOURNAL	0000438705	1572	4862996	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	8.29
12/19/2019	GL_JOURNAL	0000438705	1573	4862996	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	35.44
12/19/2019	GL_JOURNAL	0000438705	4520	4894020	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	7.61
12/19/2019	GL_JOURNAL	0000438705	4521	4894020	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	32.56
12/19/2019	GL_JOURNAL	0000438705	8201	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-46.55
12/19/2019	GL_JOURNAL	0000438705	9263	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-124.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0134	53100	00	3302	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	1568	4865819	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.98	
12/20/2019	GL_JOURNAL	0000438781	1569	4865819	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-4.18	
12/20/2019	GL_JOURNAL	0000438781	1572	4862996	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-8.29	
12/20/2019	GL_JOURNAL	0000438781	1573	4862996	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-35.44	
12/20/2019	GL_JOURNAL	0000438781	1236	4865354	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2.39	
12/20/2019	GL_JOURNAL	0000438781	1237	4865354	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.56	
12/20/2019	GL_JOURNAL	0000438781	1240	4861533	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-6.09	
12/20/2019	GL_JOURNAL	0000438781	1241	4861533	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-26.05	
12/20/2019	GL_JOURNAL	0000438781	1244	4876424	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-6.09	
12/20/2019	GL_JOURNAL	0000438781	1245	4876424	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-26.05	
12/20/2019	GL_JOURNAL	0000438781	4394	4894020	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-7.61	
12/20/2019	GL_JOURNAL	0000438781	4395	4894020	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-32.56	
12/20/2019	GL_JOURNAL	0000438781	8014	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	46.55	
12/20/2019	GL_JOURNAL	0000438781	9055	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	124.21	
12/30/2019	GL_JOURNAL	PAY0438948	17228	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	0.00	0.00	101.77	
02/05/2020	GL_JOURNAL	PAY0440902	16450	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll		0.00	0.00	0.00	105.53	
02/26/2020	GL_JOURNAL	PAY0442403	16999	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll		0.00	0.00	0.00	105.53	
03/31/2020	GL_JOURNAL	PAY0444290	17324	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll		0.00	0.00	0.00	105.53	
04/28/2020	GL_JOURNAL	PAY0445680	13734	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll		0.00	0.00	0.00	105.53	
05/06/2020	GL_JOURNAL	PAY0446311	2679	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll		0.00	0.00	0.00	2.57	
05/27/2020	GL_JOURNAL	PAY0447626	13661	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll		0.00	0.00	0.00	105.54	
05/27/2020	GL_JOURNAL	ENP0447648	13489	PYE	05/31/2020/GL Encumbrance	Process/128327 ;OASDI fo		0.00	0.00	105.54	0.00	
Number of Transactions 59						Totals		-454.54	639.00	0.00	105.54	988.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	53100	00	3431	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1790	07/01/2019/Load	2019-20 Board-Approved	Original Bu		36.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20415	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.84
10/25/2019	GL_JOURNAL	PAY0435218	21657	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.84
11/04/2019	GL_JOURNAL	SAL0435730	5037	4894020	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.53
11/04/2019	GL_JOURNAL	SAL0435730	9264	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1.53
11/22/2019	GL_BD_JRNL	0000437190	786	11/22/2019/Transfer	appropriation for Fund 13	Cafe		-18.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21815	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.88
12/19/2019	GL_JOURNAL	0000438705	5037	4894020	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	53100	00	3431	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
12/19/2019	GL_JOURNAL	0000438705	9264	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-1.53	
12/20/2019	GL_JOURNAL	0000438781	9056	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1.53	
12/20/2019	GL_JOURNAL	0000438781	4903	4894020	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.53	
12/30/2019	GL_JOURNAL	PAY0438948	22192	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3.88	
02/05/2020	GL_JOURNAL	PAY0440902	21402	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.65	
02/26/2020	GL_JOURNAL	PAY0442403	21950	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3.65	
03/31/2020	GL_JOURNAL	PAY0444290	22308	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3.65	
04/28/2020	GL_JOURNAL	PAY0445680	18372	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3.65	
05/27/2020	GL_JOURNAL	PAY0447626	18298	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3.65	
05/27/2020	GL_JOURNAL	ENP0447648	17852	PYE	05/31/2020/GL Encumbrance Process/128327 ;VISION f				0.00	0.00	0.00	3.72	0.00	
Number of Transactions 18									Totals	-15.41	18.00	0.00	3.72	29.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	53100	00	3451	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	1791		07/01/2019/Load 2019-20 Board-Approved Original Bu				311.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	16.85
10/25/2019	GL_JOURNAL	PAY0435218	25894	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	16.85
11/04/2019	GL_JOURNAL	SAL0435730	9265	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	14.04
11/04/2019	GL_JOURNAL	SAL0435730	5457	4894020	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-14.04
11/22/2019	GL_BD_JRNL	0000437190	974		11/22/2019/Transfer appropriation for Fund 13 Cafe				-153.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26073	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	25.39
12/19/2019	GL_JOURNAL	0000438705	5457	4894020	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	14.04
12/19/2019	GL_JOURNAL	0000438705	9265	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-14.04
12/20/2019	GL_JOURNAL	0000438781	5317	4894020	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-14.04
12/20/2019	GL_JOURNAL	0000438781	9057	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	14.04
12/30/2019	GL_JOURNAL	PAY0438948	26483	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	25.39
02/05/2020	GL_JOURNAL	PAY0440902	25732	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	25.39
02/26/2020	GL_JOURNAL	PAY0442403	26284	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	25.39
03/31/2020	GL_JOURNAL	PAY0444290	26656	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	24.96
04/28/2020	GL_JOURNAL	PAY0445680	22716	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	24.96
05/27/2020	GL_JOURNAL	PAY0447626	22638	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	24.96
05/27/2020	GL_JOURNAL	ENP0447648	22184	PYE	05/31/2020/GL Encumbrance Process/128327 ;DENTAL f				0.00	0.00	0.00	32.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	53100	00	3451	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										

Number of Transactions	18	Totals				-84.59	158.00	0.00	32.45	210.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	53100	00	3471	8100	0000	13000	7002	2020
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426916	1792	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,238.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	169.85
10/25/2019	GL_JOURNAL	PAY0435218	30121	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	169.85
11/04/2019	GL_JOURNAL	SAL0435730	5873	4894020	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-109.08
11/04/2019	GL_JOURNAL	SAL0435730	9266	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	109.08
11/22/2019	GL_BD_JRNL	0000437190	1173	11/22/2019/Transfer appropriation for Fund 13 Cafe				-3,403.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30318	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	624.17
12/19/2019	GL_JOURNAL	0000438705	5873	4894020	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	109.08
12/19/2019	GL_JOURNAL	0000438705	9266	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-109.08
12/20/2019	GL_JOURNAL	0000438781	9058	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	109.08
12/20/2019	GL_JOURNAL	0000438781	5727	4894020	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-109.08
12/30/2019	GL_JOURNAL	PAY0438948	30762	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	624.17
02/05/2020	GL_JOURNAL	PAY0440902	30042	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	637.13
02/26/2020	GL_JOURNAL	PAY0442403	30598	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	637.13
03/31/2020	GL_JOURNAL	PAY0444290	30984	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	637.13
04/28/2020	GL_JOURNAL	PAY0445680	27040	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	637.13
05/27/2020	GL_JOURNAL	PAY0447626	26958	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	637.13
05/27/2020	GL_JOURNAL	ENP0447648	26498	PYE	05/31/2020/GL Encumbrance Process/128327 ;MEDICA f			0.00	0.00	641.03	0.00

Number of Transactions	18	Totals				-2,579.72	2,835.00	0.00	641.03	4,773.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	53100	00	3502	8100	0000	13000	7002	2020
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426916	1793	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13321	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.55
07/30/2019	GL_JOURNAL	PAY0430311	2053	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	17039	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	33584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	53100	00	3502	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
10/25/2019	GL_JOURNAL	PAY0435218	35376	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.31
11/04/2019	GL_JOURNAL	SAL0435730	1247	4865354	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.02
11/04/2019	GL_JOURNAL	SAL0435730	1249	4861533	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.21
11/04/2019	GL_JOURNAL	SAL0435730	1251	4876424	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.21
11/04/2019	GL_JOURNAL	SAL0435730	9267	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.81
11/04/2019	GL_JOURNAL	SAL0435730	8202	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.30
11/04/2019	GL_JOURNAL	SAL0435730	6299	4894020	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.26
11/04/2019	GL_JOURNAL	SAL0435730	1575	4865819	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.03
11/04/2019	GL_JOURNAL	SAL0435730	1577	4862996	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.29
11/22/2019	GL_BD_JRNL	0000437190	1360		11/22/2019/Transfer appropriation for Fund 13 Cafe		-4.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35665	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.66
12/02/2019	GL_JOURNAL	PAY0437567	1069	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.07
12/19/2019	GL_JOURNAL	0000438705	6299	4894020	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.26
12/19/2019	GL_JOURNAL	0000438705	1575	4865819	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.03
12/19/2019	GL_JOURNAL	0000438705	1577	4862996	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.29
12/19/2019	GL_JOURNAL	0000438705	1247	4865354	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.02
12/19/2019	GL_JOURNAL	0000438705	1249	4861533	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.21
12/19/2019	GL_JOURNAL	0000438705	1251	4876424	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.21
12/19/2019	GL_JOURNAL	0000438705	8202	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.30
12/19/2019	GL_JOURNAL	0000438705	9267	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.81
12/20/2019	GL_JOURNAL	0000438781	1575	4865819	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.03
12/20/2019	GL_JOURNAL	0000438781	1577	4862996	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.29
12/20/2019	GL_JOURNAL	0000438781	1247	4865354	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.02
12/20/2019	GL_JOURNAL	0000438781	1249	4861533	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.21
12/20/2019	GL_JOURNAL	0000438781	1251	4876424	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.21
12/20/2019	GL_JOURNAL	0000438781	6147	4894020	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.26
12/20/2019	GL_JOURNAL	0000438781	9059	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.81
12/20/2019	GL_JOURNAL	0000438781	8015	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.30
12/30/2019	GL_JOURNAL	PAY0438948	36211	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.66
02/05/2020	GL_JOURNAL	PAY0440902	35333	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.68
02/26/2020	GL_JOURNAL	PAY0442403	36034	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.68
03/31/2020	GL_JOURNAL	PAY0444290	36510	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.68
04/28/2020	GL_JOURNAL	PAY0445680	31801	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.68
05/06/2020	GL_JOURNAL	PAY0446311	3780	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.02
05/27/2020	GL_JOURNAL	PAY0447626	31704	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.68
05/27/2020	GL_JOURNAL	ENP0447648	31132	PYE	05/31/2020/GL Encumbrance Process/128327 ;UNEMP fo		0.00	0.00	0.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	53100	00	3502	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 41						Totals	-3.06	4.00	0.00	0.68	6.38
<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>			
0134	53100	00	3602	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	1794								
07/01/2019/Load 2019-20 Board-Approved Original Bu						392.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3103	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.76		
08/07/2019	GL_JOURNAL	PWC0430774	3104	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	26.09		
09/09/2019	GL_JOURNAL	PWC0432315	3689	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.43		
10/08/2019	GL_JOURNAL	PWC0434047	5674	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.06		
11/04/2019	GL_JOURNAL	SAL0435730	1579	4865819	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.61		
11/04/2019	GL_JOURNAL	SAL0435730	1582	4862996	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-13.89		
11/04/2019	GL_JOURNAL	SAL0435730	1583	4862996	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.23		
11/04/2019	GL_JOURNAL	SAL0435730	8203	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	14.55		
11/04/2019	GL_JOURNAL	SAL0435730	9268	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	38.81		
11/04/2019	GL_JOURNAL	SAL0435730	7135	4894020	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-12.55		
11/04/2019	GL_JOURNAL	SAL0435730	1253	4865354	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.92		
11/04/2019	GL_JOURNAL	SAL0435730	1255	4861533	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-10.04		
11/04/2019	GL_JOURNAL	SAL0435730	1257	4876424	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-10.04		
11/07/2019	GL_JOURNAL	PWC0436058	6407	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	15.06		
11/22/2019	GL_BD_JRNL	0000437190	1529		11/22/2019/Transfer appropriation for Fund 13 Cafe	-192.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6013	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.50		
12/06/2019	GL_JOURNAL	PWC0437881	6014	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	31.79		
12/19/2019	GL_JOURNAL	0000438705	1253	4865354	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.92		
12/19/2019	GL_JOURNAL	0000438705	1255	4861533	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	10.04		
12/19/2019	GL_JOURNAL	0000438705	1257	4876424	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	10.04		
12/19/2019	GL_JOURNAL	0000438705	1579	4865819	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.61		
12/19/2019	GL_JOURNAL	0000438705	1582	4862996	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	13.89		
12/19/2019	GL_JOURNAL	0000438705	1583	4862996	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.23		
12/19/2019	GL_JOURNAL	0000438705	8203	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-14.55		
12/19/2019	GL_JOURNAL	0000438705	7135	4894020	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	12.55		
12/19/2019	GL_JOURNAL	0000438705	9268	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-38.81		
12/20/2019	GL_JOURNAL	0000438781	1579	4865819	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.61		
12/20/2019	GL_JOURNAL	0000438781	1582	4862996	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-13.89		
12/20/2019	GL_JOURNAL	0000438781	1583	4862996	12/20/2019/Transfer custodial salaries to reverse	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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	53100	00	3702	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
12/19/2019	GL_JOURNAL	0000438705	1587	4862996	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.02	
12/19/2019	GL_JOURNAL	0000438705	1259	4861533	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.75	
12/19/2019	GL_JOURNAL	0000438705	1261	4876424	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.75	
12/19/2019	GL_JOURNAL	0000438705	7608	4894020	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.06	
12/19/2019	GL_JOURNAL	0000438705	8204	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.97	
12/19/2019	GL_JOURNAL	0000438705	9269	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-2.93	
12/20/2019	GL_JOURNAL	0000438781	1586	4862996	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.03	
12/20/2019	GL_JOURNAL	0000438781	1587	4862996	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.02	
12/20/2019	GL_JOURNAL	0000438781	1259	4861533	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.75	
12/20/2019	GL_JOURNAL	0000438781	1261	4876424	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.75	
12/20/2019	GL_JOURNAL	0000438781	7438	4894020	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.06	
12/20/2019	GL_JOURNAL	0000438781	9061	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2.93	
12/20/2019	GL_JOURNAL	0000438781	8017	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.97	
01/08/2020	GL_JOURNAL	PRM0439275	2925	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.69	
02/06/2020	GL_JOURNAL	PRM0441051	3060	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.79	
03/09/2020	GL_JOURNAL	PRM0443271	2993	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.79	
04/09/2020	GL_JOURNAL	PRM0444790	3067	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.79	
05/07/2020	GL_JOURNAL	PRM0446364	3122	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.07	
05/07/2020	GL_JOURNAL	PRM0446364	3123	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.79	
05/27/2020	GL_JOURNAL	ENP0447648	40463	PYE	05/31/2020/GL Encumbrance Process/128327 ;RM02 for		0.00	0.00	2.79	0.00	
Number of Transactions 37						Totals	-9.65	16.00	0.00	2.79	22.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	53100	00	3995	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	1796				07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38362	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.98
10/25/2019	GL_JOURNAL	PAY0435218	40306	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.98
11/04/2019	GL_JOURNAL	SAL0435730	6729	4894020			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.82
11/04/2019	GL_JOURNAL	SAL0435730	9270	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.82
11/22/2019	GL_BD_JRNL	0000437190	1916				11/22/2019/Transfer appropriation for Fund 13 Cafe	-16.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40603	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.07
12/19/2019	GL_JOURNAL	0000438705	6729	4894020			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.82
12/19/2019	GL_JOURNAL	0000438705	9270	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.82
12/20/2019	GL_JOURNAL	0000438781	9062	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	53100	00	3995	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
12/20/2019	GL_JOURNAL	0000438781	6571	4894020	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.82	
12/30/2019	GL_JOURNAL	PAY0438948	41213	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.07	
02/05/2020	GL_JOURNAL	PAY0440902	40316	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.15	
02/26/2020	GL_JOURNAL	PAY0442403	41018	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.15	
03/31/2020	GL_JOURNAL	PAY0444290	41525	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.15	
04/28/2020	GL_JOURNAL	PAY0445680	36480	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.15	
05/27/2020	GL_JOURNAL	PAY0447626	36375	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.15	
05/27/2020	GL_JOURNAL	ENP0447648	44908	PYE	05/31/2020/GL Encumbrance Process/128327 ;LIFE for				0.00	0.00	2.19	0.00	
Number of Transactions 18							Totals	-9.04	10.00	0.00	2.19	16.85	
Number of Transactions 286							Account	Totals 3000s	-4,435.06	5,395.00	0.00	1,093.43	8,736.63
Number of Transactions 332							Resource	Totals 53100	-10,371.00	13,754.00	0.00	2,472.98	21,652.02
<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>					
0134	65000	00	4301	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2782	07/01/2019/Load 2020 Preliminary 25% Budget for ac				75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2782	07/01/2019/Remove 2020 Preliminary 25% Budget for				-75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3840	07/01/2019/Load 2019-20 Board-Approved Original Bu				300.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	300.00	300.00	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>					
0134	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2783	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	2783	07/01/2019/Remove 2020 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3841	07/01/2019/Load 2019-20 Board-Approved Original Bu				200.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	65000	00	4302	1110	5750	01000	4216	2020					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
	05/07/2019	GL_BD_JRNL	PRE0423228	2784						25.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	PRE0426815	2784						-25.00	0.00	0.00	0.00	
	06/26/2019	GL_BD_JRNL	ORG0426817	3842						100.00	0.00	0.00	0.00	

	Number of Transactions	3			Totals					100.00	100.00	0.00	0.00	0.00

	Number of Transactions	9			Account	Totals	4000s			600.00	600.00	0.00	0.00	0.00

	Number of Transactions	9			Resource	Totals	65000			600.00	600.00	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>					
	0134	65003	00	1107	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
	06/27/2019	GL_BD_JRNL	ORG0426822	1753						73,356.00	0.00	0.00	0.00	
	06/27/2019	GL_BD_JRNL	ORG0426822	1754						73,356.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	214	PAYROLL					0.00	0.00	0.00	8,106.36	
	08/27/2019	GL_JOURNAL	PAY0431846	221	PAYROLL					0.00	0.00	0.00	6,882.27	
	09/25/2019	GL_JOURNAL	PAY0433239	244	PAYROLL					0.00	0.00	0.00	15,513.78	
	10/25/2019	GL_JOURNAL	PAY0435218	249	PAYROLL					0.00	0.00	0.00	15,513.78	
	11/26/2019	GL_JOURNAL	PAY0437364	253	PAYROLL					0.00	0.00	0.00	15,513.78	
	12/30/2019	GL_JOURNAL	PAY0438948	252	PAYROLL					0.00	0.00	0.00	15,513.78	
	02/05/2020	GL_JOURNAL	PAY0440902	251	PAYROLL					0.00	0.00	0.00	15,801.33	
	02/26/2020	GL_JOURNAL	PAY0442403	252	PAYROLL					0.00	0.00	0.00	16,087.11	
	03/31/2020	GL_JOURNAL	PAY0444290	250	PAYROLL					0.00	0.00	0.00	16,087.11	
	04/28/2020	GL_JOURNAL	PAY0445680	250	PAYROLL					0.00	0.00	0.00	16,087.11	
	05/27/2020	GL_JOURNAL	PAY0447626	250	PAYROLL					0.00	0.00	0.00	16,087.11	
	05/27/2020	GL_JOURNAL	ENP0447648	651	PYE					0.00	0.00	16,087.11	0.00	

	Number of Transactions	14			Totals					-26,568.63	146,712.00	0.00	16,087.11	157,193.52

	<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>					
	0134	65003	00	1107	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0134	65003	00	1107	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	1749		07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1750		07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1751		07/01/2019/Load 2019-20 Board-Approved Original Bu				47,089.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1752		07/01/2019/Load 2019-20 Board-Approved Original Bu				33,003.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	215	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	21,921.96	
08/27/2019	GL_JOURNAL	PAY0431846	222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	21,921.96	
09/25/2019	GL_JOURNAL	PAY0433239	245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	21,921.96	
10/25/2019	GL_JOURNAL	PAY0435218	250	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	19,644.93	
11/26/2019	GL_JOURNAL	PAY0437364	254	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	19,644.93	
12/30/2019	GL_JOURNAL	PAY0438948	253	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	19,644.93	
02/05/2020	GL_JOURNAL	PAY0440902	252	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	20,370.19	
02/26/2020	GL_JOURNAL	PAY0442403	253	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	20,370.19	
03/31/2020	GL_JOURNAL	PAY0444290	251	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	20,370.19	
04/08/2020	GL_JOURNAL	PAY0444761	32	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	1,036.80	
04/28/2020	GL_JOURNAL	PAY0445680	251	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	20,888.59	
05/27/2020	GL_JOURNAL	PAY0447626	251	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	20,888.59	
05/27/2020	GL_JOURNAL	ENP0447648	799	PYE	05/31/2020/GL Encumbrance Process/151572 ;Salary f				0.00		0.00	20,370.19	0.00	
Number of Transactions 17									Totals	-3,889.41	245,106.00	0.00	20,370.19	228,625.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	65003	00	1162	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	429		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	160.74	
10/25/2019	GL_JOURNAL	PAY0435218	1513	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	1560	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	166.69	
03/31/2020	GL_JOURNAL	PAY0444290	1692	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	509.87	
05/06/2020	GL_JOURNAL	PAY0446311	108	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	166.69	
Number of Transactions 6									Totals	-1,164.73	0.00	0.00	0.00	1,164.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	65003	00	1162	1110	5770	01000	4262	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	65003	00	1162	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
10/07/2019	GL_BD_JRNL	0000433985	305		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	354	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	160.74	
10/25/2019	GL_JOURNAL	PAY0435218	1514	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	321.48	
11/07/2019	GL_JOURNAL	PAY0436036	467	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	257.18	
12/05/2019	GL_JOURNAL	PAY0437830	382	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	96.44	
01/07/2020	GL_JOURNAL	PAY0439222	312	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	471	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	100.01	
03/06/2020	GL_JOURNAL	PAY0443211	531	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	100.01	
03/31/2020	GL_JOURNAL	PAY0444290	1693	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	333.38	
Number of Transactions 9						Totals	-1,529.98	0.00	0.00	1,529.98

Number of Transactions 46 Account Totals 1000s -33,152.75 391,818.00 0.00 36,457.30 388,513.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	65003	00	2101	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
09/13/2019	GL_BD_JRNL	0000432719	164		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,831.70	
10/25/2019	GL_JOURNAL	PAY0435218	3662	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,974.71	
11/26/2019	GL_JOURNAL	PAY0437364	3714	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	3,087.24	
12/30/2019	GL_JOURNAL	PAY0438948	3819	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2,659.78	
02/05/2020	GL_JOURNAL	PAY0440902	3500	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	3,201.47	
02/26/2020	GL_JOURNAL	PAY0442403	3768	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	3,201.47	
03/31/2020	GL_JOURNAL	PAY0444290	3861	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	3,201.47	
04/28/2020	GL_JOURNAL	PAY0445680	2722	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	3,201.47	
05/27/2020	GL_JOURNAL	PAY0447626	2688	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	3,053.71	
05/27/2020	GL_JOURNAL	ENP0447648	2464	PYE	05/31/2020/GL Encumbrance Process/160543 ;Salary f		0.00	0.00	3,201.47	
Number of Transactions 11						Totals	-28,614.49	0.00	0.00	3,201.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	2104	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	2104	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
10/15/2019	GL_BD_JRNL	0000434582	78		10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	4025	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,589.72
11/26/2019	GL_JOURNAL	PAY0437364	4067	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,707.43
12/30/2019	GL_JOURNAL	PAY0438948	4171	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,332.55
02/05/2020	GL_JOURNAL	PAY0440902	3852	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,807.61
02/26/2020	GL_JOURNAL	PAY0442403	4124	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,807.61
03/31/2020	GL_JOURNAL	PAY0444290	4215	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,807.61
04/28/2020	GL_JOURNAL	PAY0445680	3075	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,807.61
05/27/2020	GL_JOURNAL	PAY0447626	3041	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,678.03
05/27/2020	GL_JOURNAL	ENP0447648	2793	PYE	05/31/2020/GL Encumbrance Process/136485 ;Salary f				0.00	0.00	2,807.61	0.00
Number of Transactions 10						Totals		-24,345.78	0.00	0.00	2,807.61	21,538.17

<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>				
0134	65003	00	2112	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
11/26/2019	GL_BD_JRNL	0000437389	108		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4295	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,227.37
12/30/2019	GL_JOURNAL	PAY0438948	4404	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,918.97
02/05/2020	GL_JOURNAL	PAY0440902	4087	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,309.78
02/26/2020	GL_JOURNAL	PAY0442403	4359	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,309.78
03/31/2020	GL_JOURNAL	PAY0444290	4448	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,309.78
04/28/2020	GL_JOURNAL	PAY0445680	3305	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,309.78
05/27/2020	GL_JOURNAL	PAY0447626	3272	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,203.17
05/27/2020	GL_JOURNAL	ENP0447648	2966	PYE	05/31/2020/GL Encumbrance Process/170094 ;Salary f				0.00	0.00	2,309.78	0.00
Number of Transactions 9						Totals		-17,898.41	0.00	0.00	2,309.78	15,588.63

<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>				
0134	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	420		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	788	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	201.30
09/25/2019	GL_JOURNAL	PAY0433239	3944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	201.30
10/07/2019	GL_JOURNAL	PAY0433982	1427	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	814.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	2151	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
10/25/2019	GL_JOURNAL	PAY0435218	4431	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	147.62	
11/07/2019	GL_JOURNAL	PAY0436036	1676	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	201.30	
11/26/2019	GL_JOURNAL	PAY0437364	4454	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	952.82	
12/05/2019	GL_JOURNAL	PAY0437830	1206	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	322.08	
12/30/2019	GL_JOURNAL	PAY0438948	4567	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	939.40	
01/07/2020	GL_JOURNAL	PAY0439222	1094	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	80.52	
02/05/2020	GL_JOURNAL	PAY0440902	4237	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	351.42	
02/06/2020	GL_JOURNAL	PAY0441034	1631	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	208.80	
03/06/2020	GL_JOURNAL	PAY0443211	1744	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	69.60	
Number of Transactions 13							Totals	-4,490.65	0.00	0.00	0.00	4,490.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
10/25/2019	GL_BD_JRNL	0000435221	223		10/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4661	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	308.34	
11/07/2019	GL_JOURNAL	PAY0436036	1895	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	256.20	
12/05/2019	GL_JOURNAL	PAY0437830	1386	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	256.20	
12/30/2019	GL_JOURNAL	PAY0438948	4764	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	102.78	
01/07/2020	GL_JOURNAL	PAY0439222	1230	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	118.98	
02/05/2020	GL_JOURNAL	PAY0440902	4424	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	238.93	
02/06/2020	GL_JOURNAL	PAY0441034	1844	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	106.62	
02/26/2020	GL_JOURNAL	PAY0442403	4704	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	533.10	
03/06/2020	GL_JOURNAL	PAY0443211	1943	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	106.62	
Number of Transactions 10							Totals	-2,027.77	0.00	0.00	0.00	2,027.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	421		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1040	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	4311	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	308.34	
10/07/2019	GL_JOURNAL	PAY0433982	1813	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,113.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0134	65003	00	2165	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
10/25/2019	GL_JOURNAL	PAY0435218	4845	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,106.77	
11/07/2019	GL_JOURNAL	PAY0436036	2074	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,281.15	
Number of Transactions 6							Totals	-3,912.49	0.00	0.00	0.00	3,912.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	2165	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
02/06/2020	GL_BD_JRNL	0000441042	88		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	2015	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	101.40	
Number of Transactions 2							Totals	-101.40	0.00	0.00	0.00	101.40

Number of Transactions 61				Account	Totals 2000s	-81,390.99	0.00	0.00	8,318.86	73,072.13
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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>			
0134	65003	00	3101	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	1797		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	4704	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,386.19
08/27/2019	GL_JOURNAL	PAY0431846	5820	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,176.86
09/25/2019	GL_JOURNAL	PAY0433239	7775	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,680.35
10/25/2019	GL_JOURNAL	PAY0435218	8425	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,680.34
11/26/2019	GL_JOURNAL	PAY0437364	8426	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,652.86
12/30/2019	GL_JOURNAL	PAY0438948	8597	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,652.86
02/05/2020	GL_JOURNAL	PAY0440902	8093	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,730.54
02/26/2020	GL_JOURNAL	PAY0442403	8421	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,750.89
03/31/2020	GL_JOURNAL	PAY0444290	8607	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,807.90
04/28/2020	GL_JOURNAL	PAY0445680	6412	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,750.89
05/06/2020	GL_JOURNAL	PAY0446311	1355	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	28.50
05/27/2020	GL_JOURNAL	PAY0447626	6368	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,750.89
05/27/2020	GL_JOURNAL	ENP0447648	6917	PYE	05/31/2020/GL	Encumbrance Process/137996	;STRS for	0.00	0.00	2,750.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	65003	00	3101	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals -3,201.96 26,598.00 0.00 2,750.89 27,049.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	3101	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	1798				07/01/2019/Load 2019-20 Board-Approved Original Bu	44,438.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4705	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	3,748.65
08/27/2019	GL_JOURNAL	PAY0431846	5821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3,748.65
09/25/2019	GL_JOURNAL	PAY0433239	7776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,748.65
10/07/2019	GL_JOURNAL	PAY0433982	3036	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	8426	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,414.25
11/07/2019	GL_JOURNAL	PAY0436036	3417	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	16.49
11/26/2019	GL_JOURNAL	PAY0437364	8427	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,359.28
12/30/2019	GL_JOURNAL	PAY0438948	8599	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,359.28
02/05/2020	GL_JOURNAL	PAY0440902	8094	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,483.30
02/06/2020	GL_JOURNAL	PAY0441034	3237	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	17.10
02/26/2020	GL_JOURNAL	PAY0442403	8422	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,483.30
03/06/2020	GL_JOURNAL	PAY0443211	3358	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	17.10
03/31/2020	GL_JOURNAL	PAY0444290	8608	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,540.31
04/08/2020	GL_JOURNAL	PAY0444761	1147	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	177.30
04/28/2020	GL_JOURNAL	PAY0445680	6413	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,571.95
05/27/2020	GL_JOURNAL	PAY0447626	6369	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,571.95
05/27/2020	GL_JOURNAL	ENP0447648	7066	PYE	05/31/2020/GL Encumbrance Process/151572 ;STRS for			0.00	0.00	3,483.31	0.00

Number of Transactions 18 Totals 1,669.64 44,438.00 0.00 3,483.31 39,285.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	3202	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

10/15/2019	GL_BD_JRNL	0000434582	79				10/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11226	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	571.53
11/26/2019	GL_JOURNAL	PAY0437364	11302	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	533.93
12/30/2019	GL_JOURNAL	PAY0438948	11506	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	838.44
02/05/2020	GL_JOURNAL	PAY0440902	10906	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,251.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0134	65003	00	3202	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
02/26/2020	GL_JOURNAL	PAY0442403	11327	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,228.83	
03/31/2020	GL_JOURNAL	PAY0444290	11559	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,009.20	
04/28/2020	GL_JOURNAL	PAY0445680	8880	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,009.20	
05/27/2020	GL_JOURNAL	PAY0447626	8814	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	962.62	
05/27/2020	GL_JOURNAL	ENP0447648	9194	PYE	05/31/2020/GL Encumbrance Process/136485 ;PERS_A f		0.00	0.00	1,009.20	0.00	
Number of Transactions 10						Totals	-8,414.56	0.00	0.00	1,009.20	7,405.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3202	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/13/2019	GL_BD_JRNL	0000432719	165						0.00	0.00	0.00	0.00
09/13/2019/Open zero dollar strings./												
09/25/2019	GL_JOURNAL	PAY0433239	10368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	361.23	
10/25/2019	GL_JOURNAL	PAY0435218	11228	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	389.43	
11/26/2019	GL_JOURNAL	PAY0437364	11304	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	608.83	
12/30/2019	GL_JOURNAL	PAY0438948	11508	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	524.54	
02/05/2020	GL_JOURNAL	PAY0440902	10908	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	631.36	
02/26/2020	GL_JOURNAL	PAY0442403	11329	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	631.36	
03/31/2020	GL_JOURNAL	PAY0444290	11561	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	631.36	
04/28/2020	GL_JOURNAL	PAY0445680	8882	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	631.36	
05/27/2020	GL_JOURNAL	PAY0447626	8816	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	602.22	
05/27/2020	GL_JOURNAL	ENP0447648	9332	PYE	05/31/2020/GL Encumbrance Process/160543 ;PERS_A f		0.00	0.00	631.36	0.00	0.00	
Number of Transactions 11						Totals	-5,643.05	0.00	0.00	631.36	5,011.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3301	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	1799						2,128.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												
07/29/2019	GL_JOURNAL	PAY0429976	8043	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	117.54	
08/27/2019	GL_JOURNAL	PAY0431846	10281	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	99.79	
09/25/2019	GL_JOURNAL	PAY0433239	13014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	227.38	
10/25/2019	GL_JOURNAL	PAY0435218	13929	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	227.56	
11/26/2019	GL_JOURNAL	PAY0437364	14001	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	225.04	
12/30/2019	GL_JOURNAL	PAY0438948	14247	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	225.05	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	65003	00	3301	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
02/05/2020	GL_JOURNAL	PAY0440902	13592	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	231.64	
02/26/2020	GL_JOURNAL	PAY0442403	14050	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	233.36	
03/31/2020	GL_JOURNAL	PAY0444290	14317	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	240.76	
04/28/2020	GL_JOURNAL	PAY0445680	11320	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	233.37	
05/06/2020	GL_JOURNAL	PAY0446311	2191	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	2.42	
05/27/2020	GL_JOURNAL	PAY0447626	11254	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	233.36	
05/27/2020	GL_JOURNAL	ENP0447648	11496	PYE	05/31/2020/GL	Encumbrance Process/137996	;FMED for			0.00	0.00	233.26	0.00	
Number of Transactions 14									Totals	-402.53	2,128.00	0.00	233.26	2,297.27
	<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>					
	0134	65003	00	3301	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	1800		07/01/2019/Load	2019-20 Board-Approved	Original Bu			3,554.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8044	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	317.88	
08/27/2019	GL_JOURNAL	PAY0431846	10282	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	317.86	
09/25/2019	GL_JOURNAL	PAY0433239	13015	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	318.55	
10/07/2019	GL_JOURNAL	PAY0433982	4681	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	2.33	
10/25/2019	GL_JOURNAL	PAY0435218	13930	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	291.49	
11/07/2019	GL_JOURNAL	PAY0436036	5296	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	3.73	
11/26/2019	GL_JOURNAL	PAY0437364	14002	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	285.52	
12/05/2019	GL_JOURNAL	PAY0437830	3851	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	1.40	
12/30/2019	GL_JOURNAL	PAY0438948	14248	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	285.52	
01/07/2020	GL_JOURNAL	PAY0439222	3411	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13593	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	292.15	
02/06/2020	GL_JOURNAL	PAY0441034	5104	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	1.45	
02/26/2020	GL_JOURNAL	PAY0442403	14051	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	292.15	
03/06/2020	GL_JOURNAL	PAY0443211	5222	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	1.45	
03/31/2020	GL_JOURNAL	PAY0444290	14318	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	296.99	
04/08/2020	GL_JOURNAL	PAY0444761	1709	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	15.04	
04/28/2020	GL_JOURNAL	PAY0445680	11321	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	299.65	
05/27/2020	GL_JOURNAL	PAY0447626	11255	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	299.67	
05/27/2020	GL_JOURNAL	ENP0447648	11646	PYE	05/31/2020/GL	Encumbrance Process/151572	;FMED for			0.00	0.00	295.37	0.00	
Number of Transactions 20									Totals	-66.53	3,554.00	0.00	295.37	3,325.16

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	65003	00	3302	1110	5750	01000	4210	2020				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	422		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3747	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	15663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	23.58
10/07/2019	GL_JOURNAL	PAY0433982	5907	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	85.18
10/25/2019	GL_JOURNAL	PAY0435218	16752	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	84.66
11/07/2019	GL_JOURNAL	PAY0436036	6723	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	98.01
Number of Transactions 6									Totals	-299.29	0.00	0.00	299.29

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	65003	00	3302	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
10/15/2019	GL_BD_JRNL	0000434582	80		10/15/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16753	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	221.70	
11/07/2019	GL_JOURNAL	PAY0436036	6724	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	19.59	
11/26/2019	GL_JOURNAL	PAY0437364	16910	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	377.52	
12/05/2019	GL_JOURNAL	PAY0437830	4946	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	19.60	
12/30/2019	GL_JOURNAL	PAY0438948	17223	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	333.09	
01/07/2020	GL_JOURNAL	PAY0439222	4399	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	9.11	
02/05/2020	GL_JOURNAL	PAY0440902	16445	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	409.75	
02/06/2020	GL_JOURNAL	PAY0441034	6512	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	15.92	
02/26/2020	GL_JOURNAL	PAY0442403	16995	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	432.26	
03/06/2020	GL_JOURNAL	PAY0443211	6689	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	8.16	
03/31/2020	GL_JOURNAL	PAY0444290	17320	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	391.50	
04/28/2020	GL_JOURNAL	PAY0445680	13731	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	391.48	
05/27/2020	GL_JOURNAL	PAY0447626	13658	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	373.40	
05/27/2020	GL_JOURNAL	ENP0447648	13844	PYE	05/31/2020/GL Encumbrance Process/136485 ;OASDI fo					0.00	0.00	391.48	0.00	
Number of Transactions 15									Totals	-3,394.56	0.00	0.00	391.48	3,003.08

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	65003	00	3302	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	423		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3749	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	15.39

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

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>				
0134	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/25/2019	GL_JOURNAL	PAY0433239	15666	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	15.40	
10/07/2019	GL_JOURNAL	PAY0433982	5910	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	62.30	
10/25/2019	GL_JOURNAL	PAY0435218	16756	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11.29	
11/07/2019	GL_JOURNAL	PAY0436036	6727	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	15.40	
11/26/2019	GL_JOURNAL	PAY0437364	16913	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	72.89	
12/05/2019	GL_JOURNAL	PAY0437830	4948	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	24.64	
12/30/2019	GL_JOURNAL	PAY0438948	17226	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	71.87	
01/07/2020	GL_JOURNAL	PAY0439222	4401	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	6.16	
02/05/2020	GL_JOURNAL	PAY0440902	16448	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	26.89	
02/06/2020	GL_JOURNAL	PAY0441034	6514	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	15.96	
03/06/2020	GL_JOURNAL	PAY0443211	6691	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	5.33	
Number of Transactions 13							Totals	-343.52	0.00	0.00	0.00	343.52

<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>				
0134	65003	00	3302	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/13/2019	GL_BD_JRNL	0000432719	166		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15667	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	140.13	
10/25/2019	GL_JOURNAL	PAY0435218	16757	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	151.06	
11/26/2019	GL_JOURNAL	PAY0437364	16914	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	236.18	
12/30/2019	GL_JOURNAL	PAY0438948	17227	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	203.46	
02/05/2020	GL_JOURNAL	PAY0440902	16449	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	244.91	
02/26/2020	GL_JOURNAL	PAY0442403	16998	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	244.91	
03/31/2020	GL_JOURNAL	PAY0444290	17323	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	244.92	
04/28/2020	GL_JOURNAL	PAY0445680	13733	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	244.91	
05/27/2020	GL_JOURNAL	PAY0447626	13660	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	233.61	
05/27/2020	GL_JOURNAL	ENP0447648	13982	PYE	05/31/2020/GL	Encumbrance Process/160543	;OASDI fo	0.00	0.00	244.91	0.00	
Number of Transactions 11							Totals	-2,189.00	0.00	0.00	244.91	1,944.09

<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>			
0134	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	ORG0426916	1801		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	65003	00	3421	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	18485	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	19653	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	19799	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	20150	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	19336	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	19885	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	20232	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	16304	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	16235	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	16126	PYE	05/31/2020/GL	Encumbrance Process/137996	;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					
0134	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	ORG0426916	1802		07/01/2019/Load	2019-20 Board-Approved	Original Bu		265.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18486	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	30.60	
10/25/2019	GL_JOURNAL	PAY0435218	19654	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	26.52	
11/26/2019	GL_JOURNAL	PAY0437364	19800	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	26.52	
12/30/2019	GL_JOURNAL	PAY0438948	20151	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	26.52	
02/05/2020	GL_JOURNAL	PAY0440902	19337	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	24.96	
02/26/2020	GL_JOURNAL	PAY0442403	19886	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	24.96	
03/31/2020	GL_JOURNAL	PAY0444290	20233	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	24.96	
04/28/2020	GL_JOURNAL	PAY0445680	16305	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	24.96	
05/27/2020	GL_JOURNAL	PAY0447626	16236	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	24.96	
05/27/2020	GL_JOURNAL	ENP0447648	16275	PYE	05/31/2020/GL	Encumbrance Process/151572	;VISION f		0.00	0.00	25.48	0.00	
Number of Transactions 11						Totals			4.56	265.00	0.00	25.48	234.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
10/15/2019	GL_BD_JRNL	0000434600	61		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21654	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	9.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3431	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
11/26/2019	GL_JOURNAL	PAY0437364	21812	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	22189	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	21399	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	21947	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	22305	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	18369	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	18295	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	18197	PYE	05/31/2020/GL	Encumbrance Process/136485	;VISION f	0.00	0.00	19.60	0.00
Number of Transactions 10						Totals	-155.96	0.00	0.00	19.60	136.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3431	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
09/13/2019	GL_BD_JRNL	0000432728	78		09/13/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20414	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	21656	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	10.64
11/26/2019	GL_JOURNAL	PAY0437364	21814	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	22191	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	21401	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	21949	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	22307	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	18371	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	18297	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	18326	PYE	05/31/2020/GL	Encumbrance Process/160543	;VISION f	0.00	0.00	19.60	0.00
Number of Transactions 11						Totals	-177.24	0.00	0.00	19.60	157.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3441	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1803		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	22578	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	23891	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	24057	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	136.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3441	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
12/30/2019	GL_JOURNAL	PAY0438948	24442	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	23667	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	24220	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	24581	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	20649	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	20576	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	20458	PYE	05/31/2020/GL	Encumbrance Process/137996	;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				
0134	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1804		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,244.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22579	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	229.92
10/25/2019	GL_JOURNAL	PAY0435218	23892	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	192.48
11/26/2019	GL_JOURNAL	PAY0437364	24058	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	192.48
12/30/2019	GL_JOURNAL	PAY0438948	24443	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	192.48
02/05/2020	GL_JOURNAL	PAY0440902	23668	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	192.48
02/26/2020	GL_JOURNAL	PAY0442403	24221	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	192.48
03/31/2020	GL_JOURNAL	PAY0444290	24582	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	188.64
04/28/2020	GL_JOURNAL	PAY0445680	20650	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	188.64
05/27/2020	GL_JOURNAL	PAY0447626	20577	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	188.64
05/27/2020	GL_JOURNAL	ENP0447648	20607	PYE	05/31/2020/GL	Encumbrance Process/151572	;DENTAL f		0.00	0.00	222.04	0.00

Number of Transactions 11						Totals	263.72	2,244.00	0.00	222.04	1,758.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3451	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
10/15/2019	GL_BD_JRNL	0000434600	62		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	25891	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	89.53
11/26/2019	GL_JOURNAL	PAY0437364	26070	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	26480	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	25729	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0134	65003	00	3451	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
02/26/2020	GL_JOURNAL	PAY0442403	26281	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26653	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	22713	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22635	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	22529	PYE	05/31/2020/GL Encumbrance Process/136485 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 10						Totals	-1,462.73	0.00	0.00	170.80	1,291.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3451	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
09/13/2019	GL_BD_JRNL	0000432728	79						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24506	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	25893	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	95.46	
11/26/2019	GL_JOURNAL	PAY0437364	26072	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	136.32	
12/30/2019	GL_JOURNAL	PAY0438948	26482	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	136.32	
02/05/2020	GL_JOURNAL	PAY0440902	25731	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	136.32	
02/26/2020	GL_JOURNAL	PAY0442403	26283	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	136.32	
03/31/2020	GL_JOURNAL	PAY0444290	26655	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	133.92	
04/28/2020	GL_JOURNAL	PAY0445680	22715	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	PAY0447626	22637	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	ENP0447648	22658	PYE	05/31/2020/GL Encumbrance Process/160543 ;DENTAL f		0.00	0.00	170.80	0.00	0.00	
Number of Transactions 11						Totals	-1,306.90	0.00	0.00	170.80	1,136.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3461	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1805						34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4,297.20	
10/25/2019	GL_JOURNAL	PAY0435218	28127	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	4,297.20	
11/26/2019	GL_JOURNAL	PAY0437364	28312	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	4,297.20	
12/30/2019	GL_JOURNAL	PAY0438948	28730	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4,297.20	
02/05/2020	GL_JOURNAL	PAY0440902	27993	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	4,410.00	
02/26/2020	GL_JOURNAL	PAY0442403	28550	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	4,410.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	65003	00	3461	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	28925	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4,410.00	
04/28/2020	GL_JOURNAL	PAY0445680	24989	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	PAY0447626	24912	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	ENP0447648	24777	PYE	05/31/2020/GL	Encumbrance Process/137996	;MEDICA f		0.00	0.00	3,373.80	0.00	
Totals									-7,956.60	34,656.00	0.00	3,373.80	39,238.80

Number of Transactions	11	Totals	-7,956.60	34,656.00	0.00	3,373.80	39,238.80						
<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>					
0134	65003	00	3461	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	1806		07/01/2019/Load	2019-20 Board-Approved	Original Bu		45,053.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26670	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	5,668.80	
10/25/2019	GL_JOURNAL	PAY0435218	28128	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5,021.76	
11/26/2019	GL_JOURNAL	PAY0437364	28313	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	5,021.76	
12/30/2019	GL_JOURNAL	PAY0438948	28731	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	5,021.76	
02/05/2020	GL_JOURNAL	PAY0440902	27994	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5,202.00	
02/26/2020	GL_JOURNAL	PAY0442403	28551	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5,202.00	
03/31/2020	GL_JOURNAL	PAY0444290	28926	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5,202.00	
04/28/2020	GL_JOURNAL	PAY0445680	24990	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	5,202.00	
05/27/2020	GL_JOURNAL	PAY0447626	24913	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	5,202.00	
05/27/2020	GL_JOURNAL	ENP0447648	24924	PYE	05/31/2020/GL	Encumbrance Process/151572	;MEDICA f		0.00	0.00	4,385.94	0.00	
Totals									-6,077.02	45,053.00	0.00	4,385.94	46,744.08

Number of Transactions	11	Totals	-6,077.02	45,053.00	0.00	4,385.94	46,744.08					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3471	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
10/15/2019	GL_BD_JRNL	0000434600	63		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30118	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,937.53
11/26/2019	GL_JOURNAL	PAY0437364	30315	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	30759	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,845.20
02/05/2020	GL_JOURNAL	PAY0440902	30039	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,940.00
02/26/2020	GL_JOURNAL	PAY0442403	30595	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,940.00
03/31/2020	GL_JOURNAL	PAY0444290	30981	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,940.00
04/28/2020	GL_JOURNAL	PAY0445680	27037	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,940.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3471	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	26955	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,940.00	
05/27/2020	GL_JOURNAL	ENP0447648	26839	PYE	05/31/2020/GL Encumbrance Process/136485 ;MEDICA f			0.00	0.00	3,373.80	0.00	
Number of Transactions 10							Totals	-24,882.13	0.00	0.00	3,373.80	21,508.33

<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>				
0134	65003	00	3471	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	80	09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28587	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	30120	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,303.22	
11/26/2019	GL_JOURNAL	PAY0437364	30317	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,998.80	
12/30/2019	GL_JOURNAL	PAY0438948	30761	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,998.80	
02/05/2020	GL_JOURNAL	PAY0440902	30041	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,058.80	
02/26/2020	GL_JOURNAL	PAY0442403	30597	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,058.80	
03/31/2020	GL_JOURNAL	PAY0444290	30983	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,058.80	
04/28/2020	GL_JOURNAL	PAY0445680	27039	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,058.80	
05/27/2020	GL_JOURNAL	PAY0447626	26957	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,058.80	
05/27/2020	GL_JOURNAL	ENP0447648	26967	PYE	05/31/2020/GL Encumbrance Process/160543 ;MEDICA f			0.00	0.00	3,373.80	0.00	
Number of Transactions 11							Totals	-29,240.22	0.00	0.00	3,373.80	25,866.42

<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>			
0134	65003	00	3501	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1807	07/01/2019/Load 2019-20 Board-Approved Original Bu			74.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11546	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	14946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.44
09/25/2019	GL_JOURNAL	PAY0433239	30919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7.84
10/25/2019	GL_JOURNAL	PAY0435218	32537	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.84
11/26/2019	GL_JOURNAL	PAY0437364	32741	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.74
12/30/2019	GL_JOURNAL	PAY0438948	33222	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.76
02/05/2020	GL_JOURNAL	PAY0440902	32465	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7.99
02/26/2020	GL_JOURNAL	PAY0442403	33073	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8.05
03/31/2020	GL_JOURNAL	PAY0444290	33493	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	65003	00	3501	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
04/28/2020	GL_JOURNAL	PAY0445680	29372	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	8.05	
05/06/2020	GL_JOURNAL	PAY0446311	3303	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	PAY0447626	29281	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	8.04	
05/27/2020	GL_JOURNAL	ENP0447648	29137	PYE	05/31/2020/GL	Encumbrance Process/137996	;UNEMP fo		0.00	0.00	8.04	0.00	
Number of Transactions 14								Totals	-13.21	74.00	0.00	8.04	79.17

	<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>				
	0134	65003	00	3501	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1808		07/01/2019/Load	2019-20 Board-Approved	Original Bu			123.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11547	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	10.97
08/27/2019	GL_JOURNAL	PAY0431846	14947	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	10.95
09/25/2019	GL_JOURNAL	PAY0433239	30920	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	10.96
10/07/2019	GL_JOURNAL	PAY0433982	7249	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	32538	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	9.99
11/07/2019	GL_JOURNAL	PAY0436036	8182	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.13
11/26/2019	GL_JOURNAL	PAY0437364	32742	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	9.81
12/05/2019	GL_JOURNAL	PAY0437830	6066	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.05
12/30/2019	GL_JOURNAL	PAY0438948	33223	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	9.83
01/07/2020	GL_JOURNAL	PAY0439222	5337	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	32466	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	10.19
02/06/2020	GL_JOURNAL	PAY0441034	7891	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	33074	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	10.17
03/06/2020	GL_JOURNAL	PAY0443211	8073	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	PAY0444290	33494	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	10.36
04/08/2020	GL_JOURNAL	PAY0444761	2733	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.53
04/28/2020	GL_JOURNAL	PAY0445680	29373	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	10.44
05/27/2020	GL_JOURNAL	PAY0447626	29282	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	10.45
05/27/2020	GL_JOURNAL	ENP0447648	29287	PYE	05/31/2020/GL	Encumbrance Process/151572	;UNEMP fo			0.00	0.00	10.19	0.00
Number of Transactions 20								Totals	-2.28	123.00	0.00	10.19	115.09

	<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>				
	0134	65003	00	3502	1110	5750	01000	4210	2020				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	424		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5471	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	33579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.15
10/07/2019	GL_JOURNAL	PAY0433982	8473	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.55
10/25/2019	GL_JOURNAL	PAY0435218	35369	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.55
11/07/2019	GL_JOURNAL	PAY0436036	9605	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.64
Number of Transactions 6						Totals		-1.94	0.00	0.00	0.00	1.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/15/2019	GL_BD_JRNL	0000434582	81		10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35370	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.45
11/07/2019	GL_JOURNAL	PAY0436036	9606	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.13
11/26/2019	GL_JOURNAL	PAY0437364	35660	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.47
12/05/2019	GL_JOURNAL	PAY0437830	7160	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.13
12/30/2019	GL_JOURNAL	PAY0438948	36207	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.17
01/07/2020	GL_JOURNAL	PAY0439222	6324	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	35328	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.67
02/06/2020	GL_JOURNAL	PAY0441034	9291	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	36030	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.84
03/06/2020	GL_JOURNAL	PAY0443211	9537	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	PAY0444290	36506	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.55
04/28/2020	GL_JOURNAL	PAY0445680	31798	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.57
05/27/2020	GL_JOURNAL	PAY0447626	31701	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.43
05/27/2020	GL_JOURNAL	ENP0447648	31487	PYE	05/31/2020/GL Encumbrance Process/136485 ;UNEMP fo				0.00	0.00	2.55	0.00
Number of Transactions 15						Totals		-22.17	0.00	0.00	2.55	19.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3502	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	425		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5473	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3502	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	33582	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.10	
10/07/2019	GL_JOURNAL	PAY0433982	8476	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.41	
10/25/2019	GL_JOURNAL	PAY0435218	35373	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.07	
11/07/2019	GL_JOURNAL	PAY0436036	9609	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.10	
11/26/2019	GL_JOURNAL	PAY0437364	35663	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.48	
12/05/2019	GL_JOURNAL	PAY0437830	7162	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	36209	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.46	
01/07/2020	GL_JOURNAL	PAY0439222	6326	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.04	
02/05/2020	GL_JOURNAL	PAY0440902	35331	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	9293	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.10	
03/06/2020	GL_JOURNAL	PAY0443211	9539	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 13							Totals	-2.24	0.00	0.00	0.00	2.24
0134	65003	00	3502	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	167		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33583	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.92	
10/25/2019	GL_JOURNAL	PAY0435218	35374	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.99	
11/26/2019	GL_JOURNAL	PAY0437364	35664	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.55	
12/30/2019	GL_JOURNAL	PAY0438948	36210	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.33	
02/05/2020	GL_JOURNAL	PAY0440902	35332	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.60	
02/26/2020	GL_JOURNAL	PAY0442403	36033	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.61	
03/31/2020	GL_JOURNAL	PAY0444290	36509	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.59	
04/28/2020	GL_JOURNAL	PAY0445680	31800	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.60	
05/27/2020	GL_JOURNAL	PAY0447626	31703	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	31625	PYE	05/31/2020/GL	Encumbrance Process/160543	;UNEMP fo	0.00	0.00	1.60	0.00	
Number of Transactions 11							Totals	-14.32	0.00	0.00	1.60	12.72
0134	65003	00	3601	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1809		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,506.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3601	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	611	No Jrnl Ref	07/31/2019/Worker's Comp				193.74		
09/09/2019	GL_JOURNAL	PWC0432315	667	No Jrnl Ref	08/31/2019/Worker's Comp				164.49		
10/08/2019	GL_JOURNAL	PWC0434047	1116	No Jrnl Ref	09/30/2019/Worker's Comp				3.84		
10/08/2019	GL_JOURNAL	PWC0434047	1117	No Jrnl Ref	09/30/2019/Worker's Comp				370.78		
11/07/2019	GL_JOURNAL	PWC0436058	1241	No Jrnl Ref	10/31/2019/Worker's Comp				3.84		
11/07/2019	GL_JOURNAL	PWC0436058	1242	No Jrnl Ref	10/31/2019/Worker's Comp				370.78		
12/06/2019	GL_JOURNAL	PWC0437881	1125	No Jrnl Ref	11/30/2019/Worker's Comp				370.78		
01/08/2020	GL_JOURNAL	PWC0439276	1146	No Jrnl Ref	12/31/2019/Worker's Comp				370.78		
02/06/2020	GL_JOURNAL	PWC0441054	1146	No Jrnl Ref	01/31/2020/Worker's Comp				3.98		
02/06/2020	GL_JOURNAL	PWC0441054	1147	No Jrnl Ref	01/31/2020/Worker's Comp				377.65		
03/09/2020	GL_JOURNAL	PWC0443280	1265	No Jrnl Ref	02/29/2020/Worker's Comp				384.48		
04/09/2020	GL_JOURNAL	PWC0444791	1018	No Jrnl Ref	03/31/2020/Worker's Comp				12.19		
04/09/2020	GL_JOURNAL	PWC0444791	1019	No Jrnl Ref	03/31/2020/Worker's Comp				384.48		
05/07/2020	GL_JOURNAL	PWC0446374	743	No Jrnl Ref	04/30/2020/Worker's Comp				3.98		
05/07/2020	GL_JOURNAL	PWC0446374	744	No Jrnl Ref	04/30/2020/Worker's Comp				384.48		
05/27/2020	GL_JOURNAL	ENP0447648	33808	PYE	05/31/2020/GL Encumbrance Process/137996 ;WKRCMP f				384.48		
Number of Transactions 17						Totals	-278.75	3,506.00	0.00	384.48	3,400.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	65003	00	3601	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	1810		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,858.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	612	No Jrnl Ref	07/31/2019/Worker's Comp				523.93
09/09/2019	GL_JOURNAL	PWC0432315	668	No Jrnl Ref	08/31/2019/Worker's Comp				523.93
10/08/2019	GL_JOURNAL	PWC0434047	1118	No Jrnl Ref	09/30/2019/Worker's Comp				3.84
10/08/2019	GL_JOURNAL	PWC0434047	1119	No Jrnl Ref	09/30/2019/Worker's Comp				523.93
11/07/2019	GL_JOURNAL	PWC0436058	1243	No Jrnl Ref	10/31/2019/Worker's Comp				6.15
11/07/2019	GL_JOURNAL	PWC0436058	1244	No Jrnl Ref	10/31/2019/Worker's Comp				7.68
11/07/2019	GL_JOURNAL	PWC0436058	1245	No Jrnl Ref	10/31/2019/Worker's Comp				469.51
12/06/2019	GL_JOURNAL	PWC0437881	1126	No Jrnl Ref	11/30/2019/Worker's Comp				2.30
12/06/2019	GL_JOURNAL	PWC0437881	1127	No Jrnl Ref	11/30/2019/Worker's Comp				469.51
01/08/2020	GL_JOURNAL	PWC0439276	1147	No Jrnl Ref	12/31/2019/Worker's Comp				469.51
01/08/2020	GL_JOURNAL	PWC0439276	1148	No Jrnl Ref	12/31/2019/Worker's Comp				3.84
02/06/2020	GL_JOURNAL	PWC0441054	1148	No Jrnl Ref	01/31/2020/Worker's Comp				2.39
02/06/2020	GL_JOURNAL	PWC0441054	1149	No Jrnl Ref	01/31/2020/Worker's Comp				486.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
03/09/2020	GL_JOURNAL	PWC0443280	1266	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	2.39		
03/09/2020	GL_JOURNAL	PWC0443280	1267	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	486.85		
04/09/2020	GL_JOURNAL	PWC0444791	1020	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	7.97		
04/09/2020	GL_JOURNAL	PWC0444791	1021	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	24.78		
04/09/2020	GL_JOURNAL	PWC0444791	1022	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	486.85		
05/07/2020	GL_JOURNAL	PWC0446374	745	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	499.24		
05/27/2020	GL_JOURNAL	ENP0447648	33958	PYE	05/31/2020/GL Encumbrance Process/151572 ;WKRCMP f		0.00		0.00	486.84		
Number of Transactions 21							Totals	369.71	5,858.00	0.00	486.84	5,001.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	130		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3690	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	2.46		
10/08/2019	GL_JOURNAL	PWC0434047	5675	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	7.37		
10/08/2019	GL_JOURNAL	PWC0434047	5676	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	26.61		
11/07/2019	GL_JOURNAL	PWC0436058	6408	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	26.45		
11/07/2019	GL_JOURNAL	PWC0436058	6409	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	30.62		
Number of Transactions 6							Totals	-93.51	0.00	0.00	0.00	93.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/15/2019	GL_BD_JRNL	0000434582	82		10/15/2019/Open zero dollar strings./		0.00		0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6410	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	6.12		
11/07/2019	GL_JOURNAL	PWC0436058	6411	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	7.37		
11/07/2019	GL_JOURNAL	PWC0436058	6412	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	61.89		
12/06/2019	GL_JOURNAL	PWC0437881	6015	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	6.12		
12/06/2019	GL_JOURNAL	PWC0437881	6016	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	53.23		
12/06/2019	GL_JOURNAL	PWC0437881	6017	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	64.71		
01/08/2020	GL_JOURNAL	PWC0439276	5919	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	55.75		
01/08/2020	GL_JOURNAL	PWC0439276	5920	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	45.86		
01/08/2020	GL_JOURNAL	PWC0439276	5921	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	2.46		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0134	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	5922	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.84	
02/06/2020	GL_JOURNAL	PWC0441054	6192	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.42	
02/06/2020	GL_JOURNAL	PWC0441054	6193	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	6194	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.71	
02/06/2020	GL_JOURNAL	PWC0441054	6195	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	55.20	
02/06/2020	GL_JOURNAL	PWC0441054	6196	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	67.10	
03/09/2020	GL_JOURNAL	PWC0443280	6540	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	6541	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	12.74	
03/09/2020	GL_JOURNAL	PWC0443280	6542	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	55.20	
03/09/2020	GL_JOURNAL	PWC0443280	6543	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	67.10	
04/09/2020	GL_JOURNAL	PWC0444791	5267	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	55.20	
04/09/2020	GL_JOURNAL	PWC0444791	5268	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	67.10	
05/07/2020	GL_JOURNAL	PWC0446374	3932	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	55.20	
05/07/2020	GL_JOURNAL	PWC0446374	3933	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	67.10	
05/27/2020	GL_JOURNAL	ENP0447648	36158	PYE	05/31/2020/GL Encumbrance Process/136485 ;WKRCMP f		0.00	0.00	122.30	0.00	
Number of Transactions 25						Totals	-943.82	0.00	0.00	122.30	821.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3602	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/09/2019	GL_BD_JRNL	0000432316	131				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3691	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	4.81
10/08/2019	GL_JOURNAL	PWC0434047	5677	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	4.81
10/08/2019	GL_JOURNAL	PWC0434047	5678	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	19.47
11/07/2019	GL_JOURNAL	PWC0436058	6413	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	3.53
11/07/2019	GL_JOURNAL	PWC0436058	6414	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	4.81
12/06/2019	GL_JOURNAL	PWC0437881	6018	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	7.70
12/06/2019	GL_JOURNAL	PWC0437881	6019	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	22.77
01/08/2020	GL_JOURNAL	PWC0439276	5923	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	22.45
01/08/2020	GL_JOURNAL	PWC0439276	5924	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	1.92
02/06/2020	GL_JOURNAL	PWC0441054	6197	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	4.99
02/06/2020	GL_JOURNAL	PWC0441054	6198	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	8.40
03/09/2020	GL_JOURNAL	PWC0443280	6544	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	1.66

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

PeopleSoft GL
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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>	
0134	65003	00	3602	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 13 Totals -107.32 0.00 0.00 0.00 107.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	65003	00	3602	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

09/13/2019	GL_BD_JRNL	0000432719	168						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5679	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	43.78
11/07/2019	GL_JOURNAL	PWC0436058	6415	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	47.20
12/06/2019	GL_JOURNAL	PWC0437881	6020	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	73.79
01/08/2020	GL_JOURNAL	PWC0439276	5925	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	63.57
02/06/2020	GL_JOURNAL	PWC0441054	6199	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	76.52
03/09/2020	GL_JOURNAL	PWC0443280	6545	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	76.52
04/09/2020	GL_JOURNAL	PWC0444791	5269	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	76.52
05/07/2020	GL_JOURNAL	PWC0446374	3934	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	76.52
05/27/2020	GL_JOURNAL	ENP0447648	36296	PYE	05/31/2020/GL Encumbrance Process/160543 ;WKRCMP f				0.00	0.00	76.52	0.00

Number of Transactions 10 Totals -610.94 0.00 0.00 76.52 534.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	65003	00	3701	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	1811		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	467	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	60.47
09/09/2019	GL_JOURNAL	PRM0432314	480	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	51.34
10/08/2019	GL_JOURNAL	PRM0434079	564	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	120.85
11/07/2019	GL_JOURNAL	PRM0436057	575	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	120.85
12/06/2019	GL_JOURNAL	PRM0437879	572	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	120.85
01/08/2020	GL_JOURNAL	PRM0439275	566	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	120.85
02/06/2020	GL_JOURNAL	PRM0441051	593	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	123.09
03/09/2020	GL_JOURNAL	PRM0443271	586	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	125.32
04/09/2020	GL_JOURNAL	PRM0444790	598	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	125.32
05/07/2020	GL_JOURNAL	PRM0446364	591	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	125.32
05/27/2020	GL_JOURNAL	ENP0447648	38479	PYE	05/31/2020/GL Encumbrance Process/137996 ;RM01 for				0.00	0.00	125.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	65003	00	3701	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 12 Totals -125.58 1,094.00 0.00 125.32 1,094.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	3701	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	1812					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,829.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	468	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	163.54
09/09/2019	GL_JOURNAL	PRM0432314	481	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	163.54
10/08/2019	GL_JOURNAL	PRM0434079	565	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	170.77
11/07/2019	GL_JOURNAL	PRM0436057	576	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	153.03
12/06/2019	GL_JOURNAL	PRM0437879	573	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	153.03
01/08/2020	GL_JOURNAL	PRM0439275	567	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	153.03
02/06/2020	GL_JOURNAL	PRM0441051	594	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	158.68
03/09/2020	GL_JOURNAL	PRM0443271	587	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	158.68
04/09/2020	GL_JOURNAL	PRM0444790	599	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.08
04/09/2020	GL_JOURNAL	PRM0444790	600	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	158.68
05/07/2020	GL_JOURNAL	PRM0446364	592	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	162.72
05/27/2020	GL_JOURNAL	ENP0447648	38629	PYE				05/31/2020/GL Encumbrance Process/151572 ;RM01 for	0.00	0.00	158.69	0.00

Number of Transactions 13 Totals 66.53 1,829.00 0.00 158.69 1,603.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	3702	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

10/15/2019	GL_BD_JRNL	0000434582	83					10/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	2957	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	6.58
12/06/2019	GL_JOURNAL	PRM0437879	2990	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.66
12/06/2019	GL_JOURNAL	PRM0437879	2991	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.88
01/08/2020	GL_JOURNAL	PRM0439275	2926	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.92
01/08/2020	GL_JOURNAL	PRM0439275	2927	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.87
02/06/2020	GL_JOURNAL	PRM0441051	3061	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	5.87
02/06/2020	GL_JOURNAL	PRM0441051	3062	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	7.13
03/09/2020	GL_JOURNAL	PRM0443271	2994	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.87
03/09/2020	GL_JOURNAL	PRM0443271	2995	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.13

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/09/2020	GL_JOURNAL	PRM0444790	3068	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.87		
04/09/2020	GL_JOURNAL	PRM0444790	3069	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.13		
05/07/2020	GL_JOURNAL	PRM0446364	3124	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.87		
05/07/2020	GL_JOURNAL	PRM0446364	3125	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.13		
05/27/2020	GL_JOURNAL	ENP0447648	40818	PYE	05/31/2020/GL Encumbrance Process/136485 ;RM05 for	0.00	0.00	13.00	0.00		
Number of Transactions 15						Totals	-94.91	0.00	0.00	13.00	81.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3702	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/13/2019	GL_BD_JRNL	0000432719	169						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2872	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.65		
11/07/2019	GL_JOURNAL	PRM0436057	2958	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.02		
12/06/2019	GL_JOURNAL	PRM0437879	2992	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	7.84		
01/08/2020	GL_JOURNAL	PRM0439275	2928	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.76		
02/06/2020	GL_JOURNAL	PRM0441051	3063	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.13		
03/09/2020	GL_JOURNAL	PRM0443271	2996	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.13		
04/09/2020	GL_JOURNAL	PRM0444790	3070	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.13		
05/07/2020	GL_JOURNAL	PRM0446364	3126	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	8.13		
05/27/2020	GL_JOURNAL	ENP0447648	40956	PYE	05/31/2020/GL Encumbrance Process/160543 ;RM05 for	0.00	0.00	0.00	8.13	0.00		
Number of Transactions 10						Totals	-64.92	0.00	0.00	8.13	56.79	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3985	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1813						234.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	22.19		
10/25/2019	GL_JOURNAL	PAY0435218	38285	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	22.19		
11/26/2019	GL_JOURNAL	PAY0437364	38565	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	22.19		
12/30/2019	GL_JOURNAL	PAY0438948	39146	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	22.19		
02/05/2020	GL_JOURNAL	PAY0440902	38233	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	22.64		
02/26/2020	GL_JOURNAL	PAY0442403	38933	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	23.02		
03/31/2020	GL_JOURNAL	PAY0444290	39427	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	23.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0134	65003	00	3985	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	34385	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	23.02		
05/27/2020	GL_JOURNAL	PAY0447626	34286	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	23.02		
05/27/2020	GL_JOURNAL	ENP0447648	43128	PYE	05/31/2020/GL	Encumbrance Process/137996	;LIFE for	0.00	0.00	25.58	0.00		
Number of Transactions 11								Totals	4.94	234.00	0.00	25.58	203.48

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>				
	0134	65003	00	3985	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1814		07/01/2019/Load	2019-20 Board-Approved	Original Bu	389.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36413	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	34.20		
10/25/2019	GL_JOURNAL	PAY0435218	38286	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	30.65		
11/26/2019	GL_JOURNAL	PAY0437364	38566	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	30.65		
12/30/2019	GL_JOURNAL	PAY0438948	39147	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	30.65		
02/05/2020	GL_JOURNAL	PAY0440902	38234	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	31.79		
02/26/2020	GL_JOURNAL	PAY0442403	38934	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	31.79		
03/31/2020	GL_JOURNAL	PAY0444290	39428	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	31.79		
04/28/2020	GL_JOURNAL	PAY0445680	34386	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	31.79		
05/27/2020	GL_JOURNAL	PAY0447626	34287	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	31.79		
05/27/2020	GL_JOURNAL	ENP0447648	43278	PYE	05/31/2020/GL	Encumbrance Process/151572	;LIFE for	0.00	0.00	32.39	0.00		
Number of Transactions 11								Totals	71.51	389.00	0.00	32.39	285.10

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>		
	0134	65003	00	3995	1110	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
10/15/2019	GL_BD_JRNL	0000434582	84		10/15/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40303	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.17
11/26/2019	GL_JOURNAL	PAY0437364	40600	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.31
12/30/2019	GL_JOURNAL	PAY0438948	41210	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.04
02/05/2020	GL_JOURNAL	PAY0440902	40313	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.27
02/26/2020	GL_JOURNAL	PAY0442403	41015	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.27
03/31/2020	GL_JOURNAL	PAY0444290	41522	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.27
04/28/2020	GL_JOURNAL	PAY0445680	36477	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.27
05/27/2020	GL_JOURNAL	PAY0447626	36372	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.27

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0134	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
05/27/2020	GL_JOURNAL	ENP0447648	45256	PYE	05/31/2020/GL Encumbrance Process/136485 ;LIFE for	0.00	0.00	8.13	0.00			
Number of Transactions 10						Totals	-52.00	0.00	0.00	8.13	43.87	
0134	65003	00	3995	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	170		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.24			
10/25/2019	GL_JOURNAL	PAY0435218	40305	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.42			
11/26/2019	GL_JOURNAL	PAY0437364	40602	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.78			
12/30/2019	GL_JOURNAL	PAY0438948	41212	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.78			
02/05/2020	GL_JOURNAL	PAY0440902	40315	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.92			
02/26/2020	GL_JOURNAL	PAY0442403	41017	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.92			
03/31/2020	GL_JOURNAL	PAY0444290	41524	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.92			
04/28/2020	GL_JOURNAL	PAY0445680	36479	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.92			
05/27/2020	GL_JOURNAL	PAY0447626	36374	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.92			
05/27/2020	GL_JOURNAL	ENP0447648	45394	PYE	05/31/2020/GL Encumbrance Process/160543 ;LIFE for	0.00	0.00	5.09	0.00			
Number of Transactions 11						Totals	-36.91	0.00	0.00	5.09	31.82	
Number of Transactions 525						Account	Totals 3000s	-94,885.69	173,973.00	0.00	25,834.69	243,024.00
Number of Transactions 632						Resource	Totals 65003	-209,429.43	565,791.00	0.00	70,610.85	704,609.58
0134	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
08/06/2019	GL_BD_JRNL	0000430713	54		07/31/2019/Transfer appropriations for ABS deposit	634.00	0.00	0.00	0.00			
08/06/2019	GL_BD_JRNL	0000430713	55		07/31/2019/Transfer appropriations for ABS deposit	2,765.00	0.00	0.00	0.00			
08/06/2019	GL_BD_JRNL	0000430713	56		07/31/2019/Transfer appropriations for ABS deposit	840.00	0.00	0.00	0.00			
08/06/2019	GL_BD_JRNL	0000430713	57		07/31/2019/Transfer appropriations for ABS deposit	200.00	0.00	0.00	0.00			
08/06/2019	GL_BD_JRNL	0000430713	58		07/31/2019/Transfer appropriations for ABS deposit	1,295.00	0.00	0.00	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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
09/24/2019	GL_BD_JRNL	0000433225	52		09/24/2019/Transfer appropriations to distribute c		-4,046.00		0.00	0.00		
12/06/2019	GL_BD_JRNL	0000437901	48		11/30/2019/Transfer appropriations for ABS deposit		5,000.00		0.00	0.00		
01/10/2020	GL_JOURNAL	PCD0439437	1712	HMCO	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	386.51		
01/10/2020	GL_JOURNAL	PCD0439437	1713	HMCO	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	389.25		
01/10/2020	GL_JOURNAL	PCD0439437	1714	USPS PO 05	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	14.70		
01/10/2020	GL_JOURNAL	PCD0439437	1746	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	24.72		
01/10/2020	GL_JOURNAL	PCD0439437	1773	IN *IDENT-	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	272.55		
01/10/2020	GL_JOURNAL	PCD0439437	1774	IN *IDENT-	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	320.00		
01/10/2020	GL_JOURNAL	PCD0439437	1775	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	288.77		
01/10/2020	GL_JOURNAL	UTX0439446	51	IN *IDENT-	12/31/2019/Use Tax_JPMorgan Ch: November 16 2019 t		0.00		0.00	21.12		
01/10/2020	GL_JOURNAL	UTX0439446	52	IN *IDENT-	12/31/2019/Use Tax_JPMorgan Ch: November 16 2019 t		0.00		0.00	24.80		
02/05/2020	GL_BD_JRNL	0000440935	90		01/31/2020/Transfer appropriations for ABS deposit		455.00		0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	91		01/31/2020/Transfer appropriations for ABS deposit		1,431.00		0.00	0.00		
02/10/2020	GL_JOURNAL	UTX0441223	59	CUSTOM GRA	01/31/2020/Use Tax_JPMorgan Ch: December 17 2019 t		0.00		0.00	34.13		
02/10/2020	GL_JOURNAL	UTX0441223	60	CUSTOM GRA	01/31/2020/Use Tax_JPMorgan Ch: December 17 2019 t		0.00		0.00	31.00		
02/10/2020	GL_JOURNAL	UTX0441223	61	AMZN MKTP	01/31/2020/Use Tax_JPMorgan Ch: December 17 2019 t		0.00		0.00	1.80		
02/10/2020	GL_JOURNAL	UTX0441223	62	AMZN MKTP	01/31/2020/Use Tax_JPMorgan Ch: December 17 2019 t		0.00		0.00	1.59		
02/11/2020	GL_JOURNAL	PCD0441332	1310	CUSTOM GRA	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	440.45		
02/11/2020	GL_JOURNAL	PCD0441332	1319	CUSTOM GRA	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	400.00		
02/11/2020	GL_JOURNAL	PCD0441332	1342	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	71.78		
02/11/2020	GL_JOURNAL	PCD0441332	1343	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	23.26		
02/11/2020	GL_JOURNAL	PCD0441332	1344	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	126.00		
02/11/2020	GL_JOURNAL	PCD0441332	1355	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	5.48		
02/11/2020	GL_JOURNAL	PCD0441332	1356	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	9.80		
02/11/2020	GL_JOURNAL	PCD0441332	1357	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	20.46		
02/11/2020	GL_JOURNAL	PCD0441332	1358	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	28.83		
02/11/2020	GL_JOURNAL	PCD0441332	1359	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	28.83		
02/11/2020	GL_JOURNAL	PCD0441332	1399	USPS PO 05	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	4.40		
03/12/2020	GL_JOURNAL	PCD0443611	2318	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	145.40		
03/12/2020	GL_JOURNAL	PCD0443611	2328	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	51.69		
Number of Transactions 35						Totals	5,406.68	8,574.00	0.00	0.00	3,167.32	
Number of Transactions 35						Account	Totals 4000s	5,406.68	8,574.00	0.00	0.00	3,167.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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							
0134	96000	00	5735	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
11/08/2019	GL_BD_JRNL	0000436172	13		10/31/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
11/08/2019	GL_JOURNAL	FTR0436167	308	42446	10/31/2019/Field Trips: October 2019/Omas Pumpkin				0.00		0.00	0.00	460.00		
11/08/2019	GL_JOURNAL	FTR0436167	309	42592	10/31/2019/Field Trips: October 2019/Downtown Cent				0.00		0.00	0.00	230.00		
11/08/2019	GL_JOURNAL	FTR0436167	310	42593	10/31/2019/Field Trips: October 2019/Downtown Cent				0.00		0.00	0.00	230.00		
02/10/2020	GL_JOURNAL	FTR0441242	218	42767	01/31/2020/Field Trips: January 2020/New Childrens				0.00		0.00	0.00	370.00		
02/10/2020	GL_JOURNAL	FTR0441242	219	42768	01/31/2020/Field Trips: January 2020/New Childrens				0.00		0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	314	43793	02/29/2020/Field Trips: February 2020/Legoland				0.00		0.00	0.00	230.00		
04/07/2020	GL_JOURNAL	FTR0444702	190	44493	03/31/2020/Field Trips: March 2020/San Diego Junio				0.00		0.00	0.00	460.00		
Number of Transactions 8									Totals	-2,210.00	0.00	0.00	0.00	2,210.00	
Number of Transactions 8									Account	Totals 5000s	-2,210.00	0.00	0.00	0.00	2,210.00
Number of Transactions 43									Resource	Totals 96000	3,196.68	8,574.00	0.00	0.00	5,377.32
Number of Transactions 6,755									Dept	Totals 0134	-264,866.56	5,471,687.00	6.00	510,158.30	5,226,389.26
Number of Transactions 6,755									Report	Totals	-264,866.56	5,471,687.00	6.00	510,158.30	5,226,389.26

End of Report