

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 = '0137' and Bud Per = '2020'

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>	
	0137	00000	00	1157	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/27/2019	GL_BD_JRNL	ORG0426822	1836		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	36	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,589.84
Number of Transactions 2						Totals	410.16	2,000.00	0.00	1,589.84

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>	
	0137	00000	00	1192	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
04/08/2020	GL_BD_JRNL	0000444765	20		03/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	338	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1,135.20
Number of Transactions 2						Totals	-1,135.20	0.00	0.00	1,135.20

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>	
	0137	00000	00	1386	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly										
12/05/2019	GL_BD_JRNL	0000437832	87		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	1059	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	1,208.80
12/30/2019	GL_JOURNAL	PAY0438948	3533	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	604.40
01/07/2020	GL_JOURNAL	PAY0439222	981	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	604.40
02/26/2020	GL_BD_JRNL	0000442523	1		02/26/2020/Transfer of appropriations to realign t		2,418.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.40	2,418.00	0.00	2,417.60

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>	
	0137	00000	00	1386	2700	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly										
06/27/2019	GL_BD_JRNL	ORG0426822	1837		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00
02/26/2020	GL_BD_JRNL	0000442523	2		02/26/2020/Transfer of appropriations to realign t		-2,500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 11						-724.64	4,418.00	0.00	0.00	5,142.64
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00000	00	2151	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
06/27/2019	GL_BD_JRNL	ORG0426883	1375		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,500.00	0.00	0.00	0.00
Number of Transactions 1						1,500.00	1,500.00	0.00	0.00	0.00
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00000	00	2154	1110	5750	01000	4216	2020		
Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly										
11/07/2019	GL_BD_JRNL	0000436041	212		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1898	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	411.12
11/26/2019	GL_JOURNAL	PAY0437364	4663	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	205.56
02/26/2020	GL_BD_JRNL	0000442523	3		02/26/2020/Transfer of appropriations to realign t		617.00	0.00	0.00	0.00
Number of Transactions 4						0.32	617.00	0.00	0.00	616.68
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00000	00	2281	2495	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly										
09/06/2019	GL_BD_JRNL	0000432274	427		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1424	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	148.11
02/26/2020	GL_BD_JRNL	0000442523	4		02/26/2020/Transfer of appropriations to realign t		149.00	0.00	0.00	0.00
Number of Transactions 3						0.89	149.00	0.00	0.00	148.11
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00000	00	2451	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/27/2019	GL_BD_JRNL	ORG0426883	1376		07/01/2019/Load 2019-20 Board-Approved	Original Bu	2,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1486	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	969.57
Number of Transactions 2						1,030.43	2,000.00	0.00	0.00	969.57
Totals										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 05/31/2020
Run Time 20:05:49

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>				
	0137	00000	00	2951	8300	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
09/06/2019	GL_BD_JRNL	0000432274	428		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1780	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	168.32	
10/07/2019	GL_JOURNAL	PAY0433982	2735	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	172.59	
02/26/2020	GL_BD_JRNL	0000442523	5		02/26/2020/Transfer of appropriations to realign t				341.00	0.00	0.00	0.00	
Number of Transactions 4					Totals				0.09	341.00	0.00	0.00	340.91

Number of Transactions 14 Account Totals 2000s 2,531.73 4,607.00 0.00 0.00 2,075.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00000	00	3101	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2246		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1932	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	271.87
Number of Transactions 2					Totals		91.13	363.00	0.00	0.00	271.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00000	00	3101	2700	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2247		07/01/2019/Load 2019-20 Board-Approved Original Bu		453.00	0.00	0.00	0.00	0.00
02/26/2020	GL_BD_JRNL	0000442523	6		02/26/2020/Transfer of appropriations to realign t		-453.00	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			
0137	00000	00	3202	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2248		07/01/2019/Load 2019-20 Board-Approved Original Bu		311.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		311.00	311.00	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 05/31/2020
Run Time 20:05:49

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				
0137	00000	00	3202	1110	5750	01000	4216	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
11/07/2019	GL_BD_JRNL	0000436041	213									
				10/31/2019	Open zero dollar strings/				0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	4518	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
									40.54			
11/26/2019	GL_JOURNAL	PAY0437364	11333	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
									20.27			
Number of Transactions 3							Totals	-60.81	0.00	0.00	0.00	60.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00000	00	3202	2495	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
09/06/2019	GL_BD_JRNL	0000432274	429									
				08/31/2019	Open zero dollar strings/				0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2457	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
									29.22			
Number of Transactions 2							Totals	-29.22	0.00	0.00	0.00	29.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00000	00	3202	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2249									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				414.00	0.00		
02/26/2020	GL_BD_JRNL	0000442523	7									
				02/26/2020	Transfer of appropriations to realign t				-47.00	0.00		
Number of Transactions 2							Totals	367.00	367.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	2250									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				29.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3001	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
									23.06			
04/08/2020	GL_JOURNAL	PAY0444761	1715	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
									16.46			
Number of Transactions 3							Totals	-10.52	29.00	0.00	0.00	39.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00000	00	3301	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 05/31/2020
Run Time 20:05:49

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>			
0137	00000	00	3301	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
12/05/2019	GL_BD_JRNL	0000437832	88		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	3864	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	17.52		
12/30/2019	GL_JOURNAL	PAY0438948	14286	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	8.76		
01/07/2020	GL_JOURNAL	PAY0439222	3428	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	8.77		
Number of Transactions 4							Totals	-35.05	0.00	0.00	35.05
<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>			
0137	00000	00	3301	2700	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	2251		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00		
Number of Transactions 1							Totals	36.00	36.00	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>			
0137	00000	00	3302	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2252		07/01/2019/Load 2019-20 Board-Approved Original Bu		115.00	0.00	0.00		
Number of Transactions 1							Totals	115.00	115.00	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>			
0137	00000	00	3302	1110	5750	01000	4216	2020			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
11/07/2019	GL_BD_JRNL	0000436041	214		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	6746	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	31.45		
11/26/2019	GL_JOURNAL	PAY0437364	16952	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	15.73		
Number of Transactions 3							Totals	-47.18	0.00	0.00	47.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00000	00	3302	2495	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	00000	00	3302	2495	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
09/06/2019	GL_BD_JRNL	0000432274	430				08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3758	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11.32		
Number of Transactions 2									Totals	-11.32	0.00	0.00	0.00	11.32
0137	00000	00	3302	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	2253				07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3759	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	74.18		
Number of Transactions 2									Totals	78.82	153.00	0.00	0.00	74.18
0137	00000	00	3302	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
09/06/2019	GL_BD_JRNL	0000432274	431				08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3761	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	12.87		
10/07/2019	GL_JOURNAL	PAY0433982	5925	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.21		
Number of Transactions 3									Totals	-26.08	0.00	0.00	0.00	26.08
0137	00000	00	3501	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	2254				07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4727	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.80		
04/08/2020	GL_JOURNAL	PAY0444761	2739	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.56		
Number of Transactions 3									Totals	-0.36	1.00	0.00	0.00	1.36
0137	00000	00	3501	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	00000	00	3501	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
12/05/2019	GL_BD_JRNL	0000437832	89		11/30/2019/Open zero dollar strings/							
								0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6079	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00			
								0.00	0.61			
12/30/2019	GL_JOURNAL	PAY0438948	33261	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
								0.00	0.30			
01/07/2020	GL_JOURNAL	PAY0439222	5354	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00			
								0.00	0.30			
Number of Transactions 4						Totals		-1.21	0.00	0.00	0.00	1.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00000	00	3501	2700	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2255		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>				
0137	00000	00	3502	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2256		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>				
0137	00000	00	3502	1110	5750	01000	4216	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/07/2019	GL_BD_JRNL	0000436041	215		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9628	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.20	
11/26/2019	GL_JOURNAL	PAY0437364	35702	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals		-0.31	0.00	0.00	0.00	0.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00000	00	3502	2495	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	00000	00	3502	2495	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
09/06/2019	GL_BD_JRNL	0000432274	432		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5482	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	0.08	
Number of Transactions 2									Totals	-0.08	0.00	0.00	0.00	0.08
0137	00000	00	3502	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2257		07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5483	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	0.48	
Number of Transactions 2									Totals	0.52	1.00	0.00	0.00	0.48
0137	00000	00	3502	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
09/06/2019	GL_BD_JRNL	0000432274	433		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5485	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	8491	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.09	
Number of Transactions 3									Totals	-0.17	0.00	0.00	0.00	0.17
0137	00000	00	3601	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	2258		07/01/2019/Load 2019-20 Board-Approved Original Bu				48.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	700	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	38.00	
04/09/2020	GL_JOURNAL	PWC0444791	1075	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	27.13	
Number of Transactions 3									Totals	-17.13	48.00	0.00	0.00	65.13
0137	00000	00	3601	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 05/31/2020
Run Time 20:05:49

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>					
0137	00000	00	3601	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
12/06/2019	GL_BD_JRNL	0000437888	41		11/30/2019/Open zero dollar strings/								
									0.00				
12/06/2019	GL_JOURNAL	PWC0437881	1185	No Jrnl Ref	11/30/2019/Worker's Comp for November			2019./Nov19	0.00				
									0.00				
01/08/2020	GL_JOURNAL	PWC0439276	1209	No Jrnl Ref	12/31/2019/Worker's Comp for December			2019./Dec19	0.00				
									0.00				
01/08/2020	GL_JOURNAL	PWC0439276	1210	No Jrnl Ref	12/31/2019/Worker's Comp for December			2019./Dec19	0.00				
									0.00				
Number of Transactions 4							Totals		-57.79	0.00	0.00	0.00	57.79
<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>					
0137	00000	00	3601	2700	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	2259		07/01/2019/Load 2019-20 Board-Approved Original Bu				60.00				
									0.00				
Number of Transactions 1							Totals		60.00	60.00	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>					
0137	00000	00	3602	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	2260		07/01/2019/Load 2019-20 Board-Approved Original Bu				36.00				
									0.00				
Number of Transactions 1							Totals		36.00	36.00	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>					
0137	00000	00	3602	1110	5750	01000	4216	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
11/07/2019	GL_BD_JRNL	0000436069	69		10/31/2019/Open zero dollar strings/				0.00				
									0.00				
11/07/2019	GL_JOURNAL	PWC0436058	6467	No Jrnl Ref	10/31/2019/Worker's Comp for October			2019./Oct19 P	0.00				
									0.00				
12/06/2019	GL_JOURNAL	PWC0437881	6063	No Jrnl Ref	11/30/2019/Worker's Comp for November			2019./Nov19	0.00				
									0.00				
Number of Transactions 3							Totals		-14.74	0.00	0.00	0.00	14.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00000	00	3602	2495	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 05/31/2020
Run Time 20:05:49

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>					
0137	00000	00	3602	2495	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
09/09/2019	GL_BD_JRNL	0000432316	133		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	3726	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00				
Number of Transactions 2							Totals	-3.54	0.00	0.00	0.00	3.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00000	00	3602	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	2261		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	3727	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00				
Number of Transactions 2							Totals	24.83	48.00	0.00	0.00	23.17	
<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>					
0137	00000	00	3602	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
09/09/2019	GL_BD_JRNL	0000432316	134		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	3728	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	5723	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00				
Number of Transactions 3							Totals	-8.14	0.00	0.00	0.00	8.14	
Number of Transactions 69							Account	Totals 3000s	798.65	1,570.00	0.00	0.00	771.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	204		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,525.00	0.00	0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	204		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,525.00	0.00	0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	3868		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,098.00	0.00	0.00				
07/12/2019	PO_POENC	0000333067	1	No REQ.	STAPLES DC-001/Universal Cleated Chairmat For Medi		0.00	0.00	264.16				
07/12/2019	PO_POENC	0000333067	1	No REQ.	STAPLES DC-001/Universal Cleated Chairmat For Medi		0.00	0.00	264.16				
07/12/2019	PO_POENC	0000333067	1	No REQ.	STAPLES DC-001/Universal Cleated Chairmat For Medi		0.00	0.00	-264.16				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0137	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/12/2019	PO_POENC	0000333067	1	No REQ.	STAPLES DC-001/Universal Cleated Chairmat For Medi		0.00		0.00
07/18/2019	PO_POENC	0000350160	1	No REQ.	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5		0.00		0.00
07/18/2019	PO_POENC	0000350160	1	No REQ.	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5		0.00		0.00
07/18/2019	PO_POENC	0000350160	1	No REQ.	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5		0.00		0.00
07/18/2019	PO_POENC	0000350160	1	No REQ.	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5		0.00		0.00
09/30/2019	REQ_PREENC	REQ429978	1		Bear Communications Inc/128006/Battery Lithium-Ion		0.00	312.00	0.00
09/30/2019	PO_POENC	0000357864	1	RREQ429978	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2		0.00	-312.00	0.00
09/30/2019	PO_POENC	0000357864	1	RREQ429978	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2		0.00	0.00	-226.28
09/30/2019	PO_POENC	0000357864	1	RREQ429978	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2		0.00	0.00	0.00
09/30/2019	PO_POENC	0000357864	1	RREQ429978	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2		0.00	0.00	226.28
09/30/2019	PO_POENC	0000357864	1	RREQ429978	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.2		0.00	0.00	226.28
10/18/2019	AP_VOUCHER	01099810	1	P0000350160	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099810	1	P0000350160	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	-150.85
10/22/2019	GL_JOURNAL	UTX0435003	66	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	723	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432762	3		Graphiques/128006/Preliminary Parent Consultation		0.00	1.80	0.00
10/31/2019	REQ_PREENC	REQ432762	3		Graphiques/128006/Preliminary Parent Consultation		0.00	1.80	0.00
10/31/2019	REQ_PREENC	REQ432762	3		Graphiques/128006/Preliminary Parent Consultation		0.00	-1.80	0.00
10/31/2019	REQ_PREENC	REQ432762	1		Graphiques/128006/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432762	1		Graphiques/128006/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432762	1		Graphiques/128006/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432762	2		Graphiques/128006/Reclass Fep Parent (Span) (25/PK)		0.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432762	2		Graphiques/128006/Reclass Fep Parent (Span) (25/PK)		0.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432762	2		Graphiques/128006/Reclass Fep Parent (Span) (25/PK)		0.00	0.00	0.00
11/07/2019	CM_TRNXTN	0000008849	26566		000000000000008849 RREQ432762 Preliminary Parent		0.00	-1.80	0.00
11/07/2019	CM_TRNXTN	0000008849	26566		000000000000008849 RREQ432762 Preliminary Parent		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	402	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	435	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/19/2019	AP_VOUCHER	01105072	1	P0000357864	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	0.00
11/19/2019	AP_VOUCHER	01105072	1	P0000357864	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	-226.28
12/11/2019	GL_JOURNAL	PCD0438107	267	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	268	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	343	S&S WORLDW	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/27/2020	REQ_PREENC	REQ438113	1		Scholastic Magazines/128006/Classroom Magazines -S		0.00	258.75	0.00
01/27/2020	REQ_PREENC	REQ438113	2		Scholastic Magazines/128006/Shipping and Handling		0.00	25.88	0.00
01/27/2020	PO_POENC	0000362874	1	RREQ438113	SCHOLASTIC MAG/Classroom Magazines -Scholastic New		0.00	0.00	158.70
01/27/2020	PO_POENC	0000362874	1	RREQ438113	SCHOLASTIC MAG/Classroom Magazines -Scholastic New		0.00	-258.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/27/2020	PO_POENC	0000362874	2	RREQ438113	SCHOLASTIC MAG/Shipping and Handling		0.00		0.00
01/27/2020	PO_POENC	0000362874	2	RREQ438113	SCHOLASTIC MAG/Shipping and Handling		0.00	-25.88	0.00
02/26/2020	GL_BD_JRNL	0000442523	8		02/26/2020/Transfer of appropriations to realign t		-525.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	372	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125417	1	P0000362874	SCHOLASTIC MAG/Classroom Magazines -Scholasti		0.00	0.00	-158.70
04/01/2020	AP_VOUCHER	01125417	2	P0000362874	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125417	2	P0000362874	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	-15.87
04/01/2020	AP_VOUCHER	01125417	1	P0000362874	SCHOLASTIC MAG/Classroom Magazines -Scholasti		0.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445714	1		Graphiques/128006/STUDENT ASSISTANCE REFERRAL PASS		0.00	87.60	0.00
05/01/2020	REQ_PREENC	REQ445714	2		Graphiques/128006/TARDY SLIP TWO PART CARBONLESS F		0.00	100.50	0.00
05/01/2020	REQ_PREENC	REQ445714	3		Graphiques/128006/TO NURSES OFF & NURSES RPT TO TC		0.00	57.50	0.00
05/01/2020	REQ_PREENC	REQ445714	4		Graphiques/128006/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	82.80	0.00
05/11/2020	GL_JOURNAL	PCD0446578	121	OTC BRANDS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	6	SCHOOL HEA	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00
05/13/2020	CM_TRNXTN	0000002627	27235		000000000000002627 RREQ445714 PERMIT TO LEAVE SCH		0.00	0.00	0.00
05/13/2020	CM_TRNXTN	0000002627	27235		000000000000002627 RREQ445714 PERMIT TO LEAVE SCH		0.00	-82.80	0.00
05/13/2020	CM_TRNXTN	0000002744	27235		000000000000002744 RREQ445714 STUDENT ASSISTANCE		0.00	0.00	0.00
05/13/2020	CM_TRNXTN	0000002744	27235		000000000000002744 RREQ445714 STUDENT ASSISTANCE		0.00	-87.60	0.00
05/13/2020	CM_TRNXTN	0000003096	27235		000000000000003096 RREQ445714 TARDY SLIP (400/PK)		0.00	0.00	0.00
05/13/2020	CM_TRNXTN	0000003096	27235		000000000000003096 RREQ445714 TARDY SLIP (400/PK)		0.00	-100.50	0.00
05/13/2020	CM_TRNXTN	0000003104	27235		000000000000003104 RREQ445714 TO NURSES OFFICE &		0.00	0.00	0.00
05/13/2020	CM_TRNXTN	0000003104	27235		000000000000003104 RREQ445714 TO NURSES OFFICE &		0.00	-57.50	0.00
05/15/2020	REQ_PREENC	REQ446630	1		Staples Contract & Commercial Inc/128006/Sharpie R		0.00	16.17	0.00
05/15/2020	REQ_PREENC	REQ446630	2		Staples Contract & Commercial Inc/128006/Pentel Ch		0.00	16.67	0.00
05/15/2020	REQ_PREENC	REQ446630	3		Staples Contract & Commercial Inc/128006/Paper Mat		0.00	26.99	0.00
05/15/2020	REQ_PREENC	REQ446630	4		Staples Contract & Commercial Inc/128006/Pilot Fri		0.00	21.39	0.00
05/15/2020	REQ_PREENC	REQ446630	5		Staples Contract & Commercial Inc/128006/Pentel Ch		0.00	13.08	0.00
05/15/2020	REQ_PREENC	REQ446630	6		Staples Contract & Commercial Inc/128006/BIC Veloc		0.00	4.78	0.00
05/15/2020	REQ_PREENC	REQ446630	7		Staples Contract & Commercial Inc/128006/Pentel Su		0.00	9.27	0.00
05/15/2020	REQ_PREENC	REQ446630	8		Staples Contract & Commercial Inc/128006/Staples H		0.00	3.30	0.00
05/15/2020	REQ_PREENC	REQ446630	9		Staples Contract & Commercial Inc/128006/Staples H		0.00	5.52	0.00
05/15/2020	REQ_PREENC	REQ446630	10		Staples Contract & Commercial Inc/128006/Duracell		0.00	41.96	0.00
05/15/2020	REQ_PREENC	REQ446630	11		Staples Contract & Commercial Inc/128006/Duracell		0.00	35.30	0.00
05/15/2020	REQ_PREENC	REQ446630	12		Staples Contract & Commercial Inc/128006/BATTERY A		0.00	29.43	0.00
05/15/2020	REQ_PREENC	REQ446630	13		Staples Contract & Commercial Inc/128006/Duracell		0.00	36.87	0.00
05/15/2020	REQ_PREENC	REQ446630	14		Staples Contract & Commercial Inc/128006/Staples U		0.00	32.34	0.00
05/15/2020	REQ_PREENC	REQ446630	15		Staples Contract & Commercial Inc/128006/Officemat		0.00	17.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446630	16		Staples Contract & Commercial Inc/128006/Smead TUF		0.00		34.22
05/15/2020	REQ_PREENC	REQ446630	17		Staples Contract & Commercial Inc/128006/TRU RED R		0.00		49.00
05/15/2020	REQ_PREENC	REQ446630	18		Staples Contract & Commercial Inc/128006/TRU RED E		0.00		17.52
05/15/2020	REQ_PREENC	REQ446630	19		Staples Contract & Commercial Inc/128006/TRU RED R		0.00		24.08
05/15/2020	REQ_PREENC	REQ446630	20		Staples Contract & Commercial Inc/128006/TRU RED R		0.00		72.08
05/15/2020	PO_POENC	0000368486	1	RREQ446630	STAPLES DC-001/Sharpie Retractable Highlighters Na		0.00		0.00
05/15/2020	PO_POENC	0000368486	1	RREQ446630	STAPLES DC-001/Sharpie Retractable Highlighters Na		0.00		-16.17
05/15/2020	PO_POENC	0000368486	2	RREQ446630	STAPLES DC-001/Pentel Champ Mechanical Pencil 0.5m		0.00		0.00
05/15/2020	PO_POENC	0000368486	2	RREQ446630	STAPLES DC-001/Pentel Champ Mechanical Pencil 0.5m		0.00		-16.67
05/15/2020	PO_POENC	0000368486	3	RREQ446630	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
05/15/2020	PO_POENC	0000368486	3	RREQ446630	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		-26.99
05/15/2020	PO_POENC	0000368486	4	RREQ446630	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00		0.00
05/15/2020	PO_POENC	0000368486	4	RREQ446630	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00		-21.39
05/15/2020	PO_POENC	0000368486	5	RREQ446630	STAPLES DC-001/Pentel Champ Mechanical Pencil 0.9		0.00		0.00
05/15/2020	PO_POENC	0000368486	5	RREQ446630	STAPLES DC-001/Pentel Champ Mechanical Pencil 0.9		0.00		-13.08
05/15/2020	PO_POENC	0000368486	6	RREQ446630	STAPLES DC-001/BIC Velocity SGK Mechanical Pencil		0.00		0.00
05/15/2020	PO_POENC	0000368486	6	RREQ446630	STAPLES DC-001/BIC Velocity SGK Mechanical Pencil		0.00		-4.78
05/15/2020	PO_POENC	0000368486	7	RREQ446630	STAPLES DC-001/Pentel Super Hi-Polymer 0.9mm Penci		0.00		0.00
05/15/2020	PO_POENC	0000368486	7	RREQ446630	STAPLES DC-001/Pentel Super Hi-Polymer 0.9mm Penci		0.00		-9.27
05/15/2020	PO_POENC	0000368486	8	RREQ446630	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00		0.00
05/15/2020	PO_POENC	0000368486	8	RREQ446630	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00		-3.30
05/15/2020	PO_POENC	0000368486	9	RREQ446630	STAPLES DC-001/Staples HB Lead Refills 0.5mm 90/PK		0.00		0.00
05/15/2020	PO_POENC	0000368486	9	RREQ446630	STAPLES DC-001/Staples HB Lead Refills 0.5mm 90/PK		0.00		-5.52
05/15/2020	PO_POENC	0000368486	10	RREQ446630	STAPLES DC-001/Duracell Coppertop Alkaline Battery		0.00		0.00
05/15/2020	PO_POENC	0000368486	10	RREQ446630	STAPLES DC-001/Duracell Coppertop Alkaline Battery		0.00		-41.96
05/15/2020	PO_POENC	0000368486	11	RREQ446630	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00
05/15/2020	PO_POENC	0000368486	11	RREQ446630	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		-35.30
05/15/2020	PO_POENC	0000368486	12	RREQ446630	STAPLES DC-001/BATTERY AA NIMH 4PK		0.00		0.00
05/15/2020	PO_POENC	0000368486	12	RREQ446630	STAPLES DC-001/BATTERY AA NIMH 4PK		0.00		-29.43
05/15/2020	PO_POENC	0000368486	13	RREQ446630	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
05/15/2020	PO_POENC	0000368486	13	RREQ446630	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		-36.87
05/15/2020	PO_POENC	0000368486	14	RREQ446630	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-32.34
05/15/2020	PO_POENC	0000368486	14	RREQ446630	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00
05/15/2020	PO_POENC	0000368486	15	RREQ446630	STAPLES DC-001/Officemate 2-in-1 Deluxe Desktop Ta		0.00		0.00
05/15/2020	PO_POENC	0000368486	15	RREQ446630	STAPLES DC-001/Officemate 2-in-1 Deluxe Desktop Ta		0.00		-17.35
05/15/2020	PO_POENC	0000368486	16	RREQ446630	STAPLES DC-001/Smead TUFF Expanding File Letter Si		0.00		0.00
05/15/2020	PO_POENC	0000368486	16	RREQ446630	STAPLES DC-001/Smead TUFF Expanding File Letter Si		0.00		-34.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368486	17	RREQ446630	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		0.00
05/15/2020	PO_POENC	0000368486	17	RREQ446630	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00	-49.00	0.00
05/15/2020	PO_POENC	0000368486	18	RREQ446630	STAPLES DC-001/TRU RED Everyday Pressboard File Fa		0.00	0.00	18.88
05/15/2020	PO_POENC	0000368486	18	RREQ446630	STAPLES DC-001/TRU RED Everyday Pressboard File Fa		0.00	-17.52	0.00
05/15/2020	PO_POENC	0000368486	19	RREQ446630	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	0.00	25.95
05/15/2020	PO_POENC	0000368486	19	RREQ446630	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	-24.08	0.00
05/15/2020	PO_POENC	0000368486	20	RREQ446630	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	0.00	77.67
05/15/2020	PO_POENC	0000368486	20	RREQ446630	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	-72.08	0.00
05/22/2020	AP_VOUCHER	01132765	4	P0000368486	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132765	4	P0000368486	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00	0.00	-23.05
05/22/2020	AP_VOUCHER	01132765	20	P0000368486	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	-77.66
05/22/2020	AP_VOUCHER	01132765	20	P0000368486	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132792	1	P0000368486	STAPLES DC-001/Sharpie Retractable Highlighte		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132792	1	P0000368486	STAPLES DC-001/Sharpie Retractable Highlighte		0.00	0.00	-17.42
05/22/2020	AP_VOUCHER	01132792	2	P0000368486	STAPLES DC-001/Pentel Champ Mechanical Pencil		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132792	2	P0000368486	STAPLES DC-001/Pentel Champ Mechanical Pencil		0.00	0.00	-17.96
05/22/2020	AP_VOUCHER	01132792	3	P0000368486	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132792	3	P0000368486	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	-29.08
05/22/2020	AP_VOUCHER	01132792	7	P0000368486	STAPLES DC-001/Pentel Super Hi-Polymer 0.9mm		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132792	7	P0000368486	STAPLES DC-001/Pentel Super Hi-Polymer 0.9mm		0.00	0.00	-9.99
05/22/2020	AP_VOUCHER	01132792	8	P0000368486	STAPLES DC-001/Staples HB Lead Refills 0.7mm		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132792	8	P0000368486	STAPLES DC-001/Staples HB Lead Refills 0.7mm		0.00	0.00	-3.56
05/22/2020	AP_VOUCHER	01132792	9	P0000368486	STAPLES DC-001/Staples HB Lead Refills 0.5mm		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132792	9	P0000368486	STAPLES DC-001/Staples HB Lead Refills 0.5mm		0.00	0.00	-5.95
05/22/2020	AP_VOUCHER	01132792	10	P0000368486	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132792	10	P0000368486	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00	0.00	-45.21
05/22/2020	AP_VOUCHER	01132792	11	P0000368486	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132792	11	P0000368486	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00	0.00	-38.04
05/22/2020	AP_VOUCHER	01132792	12	P0000368486	STAPLES DC-001/BATTERY AA NIMH 4PK		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132792	12	P0000368486	STAPLES DC-001/BATTERY AA NIMH 4PK		0.00	0.00	-31.71
05/22/2020	AP_VOUCHER	01132792	13	P0000368486	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132792	13	P0000368486	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	-39.73
05/22/2020	AP_VOUCHER	01132792	14	P0000368486	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132792	14	P0000368486	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	-34.85
05/22/2020	AP_VOUCHER	01132792	15	P0000368486	STAPLES DC-001/Officemate 2-in-1 Deluxe Deskt		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132792	15	P0000368486	STAPLES DC-001/Officemate 2-in-1 Deluxe Deskt		0.00	0.00	-18.69
05/22/2020	AP_VOUCHER	01132792	16	P0000368486	STAPLES DC-001/Smead TUFF Expanding File Let		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/22/2020	AP_VOUCHER	01132792	16	P0000368486	STAPLES DC-001/Smead TUFF Expanding File Let		0.00		0.00	-36.87	0.00	
05/22/2020	AP_VOUCHER	01132792	17	P0000368486	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00		0.00	0.00	52.79	
05/22/2020	AP_VOUCHER	01132792	17	P0000368486	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00		0.00	-52.79	0.00	
05/22/2020	AP_VOUCHER	01132792	18	P0000368486	STAPLES DC-001/TRU RED EveryDay Pressboard Fi		0.00		0.00	0.00	18.88	
05/22/2020	AP_VOUCHER	01132792	18	P0000368486	STAPLES DC-001/TRU RED EveryDay Pressboard Fi		0.00		0.00	-18.88	0.00	
05/22/2020	AP_VOUCHER	01132792	19	P0000368486	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00	0.00	25.95	
05/22/2020	AP_VOUCHER	01132792	19	P0000368486	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00	-25.95	0.00	
Number of Transactions 161						Totals	6,976.88	9,573.00	0.00	19.26	2,576.86	
Number of Transactions 161						Account	Totals 4000s	6,976.88	9,573.00	0.00	19.26	2,576.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	205		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,800.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	205		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,800.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3869		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,200.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	91	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00		0.00	0.00	233.86	
09/18/2019	GL_JOURNAL	IKN0432930	89	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00		0.00	0.00	474.98	
10/29/2019	GL_JOURNAL	IKN0435366	86	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00		0.00	0.00	506.03	
11/21/2019	GL_JOURNAL	IKN0437130	83	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00		0.00	0.00	585.00	
12/17/2019	GL_JOURNAL	IKN0438500	73	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00		0.00	0.00	460.06	
01/13/2020	GL_JOURNAL	IKN0439555	66	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00		0.00	0.00	423.68	
02/12/2020	GL_JOURNAL	IKN0441357	65	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00		0.00	0.00	504.25	
03/19/2020	GL_JOURNAL	IKN0443925	61	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00		0.00	0.00	538.72	
04/16/2020	GL_JOURNAL	IKN0445159	58	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00		0.00	0.00	388.76	
05/21/2020	GL_JOURNAL	IKN0447426	57	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00		0.00	0.00	234.30	
05/21/2020	GL_JOURNAL	ENC0447430	56	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	1,823.36	0.00	
Number of Transactions 14						Totals	1,027.00	7,200.00	0.00	1,823.36	4,349.64	
<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>				
0137	00000	00	5801	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 05/31/2020
Run Time 20:05:49

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>			
0137	00000	00	5801	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K											
06/21/2019	GL_BD_JRNL	0000426702	1		07/01/2019/\$0/			0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00000	00	5920	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
05/07/2019	GL_BD_JRNL	PRE0423228	206		07/01/2019/Load 2020 Preliminary 25% Budget for ac		150.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	206		07/01/2019/Remove 2020 Preliminary 25% Budget for		-150.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3870		07/01/2019/Load 2019-20 Board-Approved Original Bu		600.00		0.00	0.00	
Number of Transactions 3							Totals	600.00	600.00	0.00	
Number of Transactions 18							Account	Totals 5000s	1,627.00	7,800.00	0.00
Number of Transactions 273							Resource	Totals 00000	11,209.62	27,968.00	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>			
0137	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	1377		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1378		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	118.42	
09/25/2019	GL_JOURNAL	PAY0433239	6931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	513.10	
10/25/2019	GL_JOURNAL	PAY0435218	7518	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	513.10	
11/26/2019	GL_JOURNAL	PAY0437364	7516	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	513.10	
12/30/2019	GL_JOURNAL	PAY0438948	7646	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	513.10	
02/05/2020	GL_JOURNAL	PAY0440902	7211	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	532.10	
02/06/2020	GL_BD_JRNL	0000441060	3457		01/31/2020/Transfer of appropriations to align Bud		693.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7489	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	532.10	
03/31/2020	GL_JOURNAL	PAY0444290	7648	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	532.10	
04/28/2020	GL_JOURNAL	PAY0445680	5675	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	532.10	
05/27/2020	GL_JOURNAL	PAY0447626	5640	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	507.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	00001	00	2905	8300	0000 01000 3408	2020					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											
05/27/2020	GL_JOURNAL	ENP0447648	4984	PYE	05/31/2020/GL Encumbrance Process/145852 ;Salary f		0.00	0.00	532.08	0.00	
Number of Transactions 14						Totals	24.16	5,363.00	0.00	4,806.76	
Number of Transactions 14						Account	Totals 2000s	24.16	5,363.00	0.00	4,806.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	2262	07/01/2019/Load 2019-20 Board-Approved Original Bu				966.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1808	01/31/2020/Transfer of appropriations to align Bud				-966.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2263	07/01/2019/Load 2019-20 Board-Approved Original Bu				358.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	9.06
09/25/2019	GL_JOURNAL	PAY0433239	15698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	39.26
10/25/2019	GL_JOURNAL	PAY0435218	16792	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	39.26
11/26/2019	GL_JOURNAL	PAY0437364	16947	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	36.18
12/30/2019	GL_JOURNAL	PAY0438948	17260	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	39.26
02/05/2020	GL_JOURNAL	PAY0440902	16481	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	40.72
02/06/2020	GL_BD_JRNL	0000441068	1912	01/31/2020/Transfer of appropriations to align Bud				49.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17033	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	40.72
03/31/2020	GL_JOURNAL	PAY0444290	17359	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	40.72
04/28/2020	GL_JOURNAL	PAY0445680	13765	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	40.72
05/27/2020	GL_JOURNAL	PAY0447626	13692	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	38.84
05/27/2020	GL_JOURNAL	ENP0447648	11934	PYE	05/31/2020/GL Encumbrance Process/145852 ;OASDI fo				0.00	0.00	40.70	0.00
Number of Transactions 13						Totals	1.56	407.00	0.00	40.70	364.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	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	2264		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17068	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35409	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35697	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36243	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35364	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	1461		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36068	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	36545	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	31832	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31735	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	29577	PYE	05/31/2020/GL Encumbrance Process/145852 ;UNEMP fo		0.00	0.00	0.00		
Number of Transactions 13						Totals	0.33	3.00	0.00	0.26	2.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	2265		07/01/2019/Load 2019-20 Board-Approved Original Bu		112.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3729	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.83	
10/08/2019	GL_JOURNAL	PWC0434047	5724	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.26	
11/07/2019	GL_JOURNAL	PWC0436058	6468	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	12.26	
12/06/2019	GL_JOURNAL	PWC0437881	6064	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	12.26	
01/08/2020	GL_JOURNAL	PWC0439276	5970	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	12.26	
02/06/2020	GL_JOURNAL	PWC0441054	6244	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	12.72	
02/07/2020	GL_BD_JRNL	0000441097	1982		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6597	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	12.72	
04/09/2020	GL_JOURNAL	PWC0444791	5317	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	12.72	
05/07/2020	GL_JOURNAL	PWC0446374	3974	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	12.72	
05/27/2020	GL_JOURNAL	ENP0447648	34248	PYE	05/31/2020/GL Encumbrance Process/145852 ;WKRCMP f		0.00	0.00	12.72	0.00	
Number of Transactions 12						Totals	-0.47	115.00	0.00	12.72	102.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	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	2266									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	10.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2497	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2897	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	1.30			
11/07/2019	GL_JOURNAL	PRM0436057	2989	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	1.30			
12/06/2019	GL_JOURNAL	PRM0437879	3018	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	1.30			
01/08/2020	GL_JOURNAL	PRM0439275	2956	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	1.30			
02/06/2020	GL_JOURNAL	PRM0441051	3094	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	1.35			
02/07/2020	GL_BD_JRNL	0000441098	1566		01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3027	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	1.35			
04/09/2020	GL_JOURNAL	PRM0444790	3101	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	1.35			
05/07/2020	GL_JOURNAL	PRM0446364	3161	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	1.35			
05/27/2020	GL_JOURNAL	ENP0447648	38919	PYE	05/31/2020/GL Encumbrance Process/145852 ;RM05 for	0.00	0.00	1.36	0.00			

Number of Transactions 12						Totals	-0.23	12.00	0.00	1.36	10.87	
<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>				
0137	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	2267									
				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	3864		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		

Number of Transactions 54						Account	Totals 3000s	1.19	537.00	0.00	55.04	480.77

Number of Transactions 68						Resource	Totals 00001	25.35	5,900.00	0.00	587.12	5,287.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	845									
				07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,009.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	845									
				07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,009.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3871									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	4,037.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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				
0137	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
07/30/2019	GL_JOURNAL	TEL0430279	570	6192321812	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	25.42
07/30/2019	GL_JOURNAL	TEL0430279	571	6192321813	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	28.01
07/30/2019	GL_JOURNAL	TEL0430279	572	6192321844	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	25.16
07/30/2019	GL_JOURNAL	TEL0430279	574	6192333493	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	238.30
07/30/2019	GL_JOURNAL	TEL0430279	573	6192321845	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	25.16
09/18/2019	GL_JOURNAL	TEL0432933	561	6192321812	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	25.09
09/18/2019	GL_JOURNAL	TEL0432933	562	6192321813	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	25.09
09/18/2019	GL_JOURNAL	TEL0432933	563	6192321844	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	25.09
09/18/2019	GL_JOURNAL	TEL0432933	564	6192321845	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	25.09
09/18/2019	GL_JOURNAL	TEL0432933	565	6192333493	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	237.39
10/15/2019	GL_JOURNAL	TEL0434583	565	6192321812	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	25.11
10/15/2019	GL_JOURNAL	TEL0434583	566	6192321813	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	25.11
10/15/2019	GL_JOURNAL	TEL0434583	567	6192321844	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	25.11
10/15/2019	GL_JOURNAL	TEL0434583	568	6192321845	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	25.11
10/15/2019	GL_JOURNAL	TEL0434583	569	6192333493	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	238.44
11/26/2019	GL_JOURNAL	TEL0437365	563	6192321812	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	25.19
11/26/2019	GL_JOURNAL	TEL0437365	564	6192321813	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	25.19
11/26/2019	GL_JOURNAL	TEL0437365	565	6192321844	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	25.19
11/26/2019	GL_JOURNAL	TEL0437365	566	6192321845	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	25.19
11/26/2019	GL_JOURNAL	TEL0437365	567	6192333493	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	238.84
12/12/2019	GL_JOURNAL	TEL0438288	561	6192321812	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	25.26
12/12/2019	GL_JOURNAL	TEL0438288	562	6192321813	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	25.26
12/12/2019	GL_JOURNAL	TEL0438288	563	6192321844	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	25.26
12/12/2019	GL_JOURNAL	TEL0438288	564	6192321845	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	25.26
12/12/2019	GL_JOURNAL	TEL0438288	565	6192333493	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	241.00
01/22/2020	GL_JOURNAL	TEL0440149	571	6192321812	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	25.21
01/22/2020	GL_JOURNAL	TEL0440149	572	6192321813	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	25.21
01/22/2020	GL_JOURNAL	TEL0440149	573	6192321844	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	25.21
01/22/2020	GL_JOURNAL	TEL0440149	574	6192321845	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	25.21
01/22/2020	GL_JOURNAL	TEL0440149	575	6192333493	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	240.87
02/11/2020	GL_JOURNAL	TEL0441346	582	6192321812	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	24.64
02/11/2020	GL_JOURNAL	TEL0441346	583	6192321813	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	24.64
02/11/2020	GL_JOURNAL	TEL0441346	584	6192321844	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	24.64
02/11/2020	GL_JOURNAL	TEL0441346	585	6192321845	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	24.64
02/11/2020	GL_JOURNAL	TEL0441346	586	6192333493	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	238.45
03/09/2020	GL_JOURNAL	TEL0443336	542	6192321812	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	24.66
03/09/2020	GL_JOURNAL	TEL0443336	543	6192321813	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	24.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 05/31/2020
Run Time 20:05:49

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					
0137	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
03/09/2020	GL_JOURNAL	TEL0443336	544	6192321844	02/29/2020/COX	COMM:	February 2020	phone lines/COX	0.00	0.00	0.00	24.66	
03/09/2020	GL_JOURNAL	TEL0443336	545	6192321845	02/29/2020/COX	COMM:	February 2020	phone lines/COX	0.00	0.00	0.00	24.66	
03/09/2020	GL_JOURNAL	TEL0443336	546	6192333493	02/29/2020/COX	COMM:	February 2020	phone lines/COX	0.00	0.00	0.00	238.58	
05/02/2020	GL_JOURNAL	TEL0446081	546	6192333493	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	239.81	
05/02/2020	GL_JOURNAL	TEL0446081	542	6192321812	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	24.73	
05/02/2020	GL_JOURNAL	TEL0446081	543	6192321813	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	24.73	
05/02/2020	GL_JOURNAL	TEL0446081	544	6192321844	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	24.73	
05/02/2020	GL_JOURNAL	TEL0446081	545	6192321845	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	24.73	
Number of Transactions 48							Totals	982.01	4,037.00	0.00	0.00	3,054.99	
Number of Transactions 48							Account	Totals 5000s	982.01	4,037.00	0.00	0.00	3,054.99
Number of Transactions 48							Resource	Totals 00005	982.01	4,037.00	0.00	0.00	3,054.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
09/30/2019	GL_BD_JRNL	BAR0433538	48										
02/06/2020	GL_BD_JRNL	0000441060	398										
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					
0137	00010	00	1107	1000	1110	01000	8505	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/27/2019	GL_BD_JRNL	ORG0426822	1838										
06/27/2019	GL_BD_JRNL	ORG0426822	1839										
06/27/2019	GL_BD_JRNL	ORG0426822	1840										
06/27/2019	GL_BD_JRNL	ORG0426822	1841										
06/27/2019	GL_BD_JRNL	ORG0426822	1842										
06/27/2019	GL_BD_JRNL	ORG0426822	1843										
06/27/2019	GL_BD_JRNL	ORG0426822	1844										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 05/31/2020
Run Time 20:05:49

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>						
0137	00010	00	1107	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	1845		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	1846		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	1847		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	1848		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	1849		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,178.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1850		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	1851		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	1852		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	1853		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	1854		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	226	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	121,579.27		
08/27/2019	GL_JOURNAL	PAY0431846	234	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	125,367.05		
09/25/2019	GL_JOURNAL	PAY0433239	257	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	131,995.66		
10/25/2019	GL_JOURNAL	PAY0435218	262	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	125,383.64		
11/26/2019	GL_JOURNAL	PAY0437364	266	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	117,285.62		
12/30/2019	GL_JOURNAL	PAY0438948	265	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	117,285.62		
01/28/2020	GL_JOURNAL	SAL0440418	1	Jul-Oct	01/28/2020/Salary	Transfers as per assignment for			0.00	0.00	0.00	-32,392.08		
01/30/2020	GL_JOURNAL	SAL0440593	1	Jul-Sept	01/30/2020/Salary	Transfers as per assignment from			0.00	0.00	0.00	-9,016.39		
02/05/2020	GL_JOURNAL	PAY0440902	264	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	122,113.38		
02/06/2020	GL_BD_JRNL	0000441060	131		01/31/2020/Transfer	of appropriations to align Bud			-17,841.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	265	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	122,113.38		
03/31/2020	GL_JOURNAL	PAY0444290	263	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	122,113.38		
04/28/2020	GL_JOURNAL	PAY0445680	263	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	122,113.38		
05/27/2020	GL_JOURNAL	PAY0447626	263	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	122,113.38		
05/27/2020	GL_JOURNAL	ENP0447648	281	PYE	05/31/2020/GL	Encumbrance Process/102374 ;Salary f			0.00	0.00	122,113.38	0.00		
Number of Transactions 32									Totals	0.33	1,430,169.00	0.00	122,113.38	1,308,055.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	1165	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	307		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	808	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	989	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	978	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	166.69
02/06/2020	GL_BD_JRNL	0000441060	950		01/31/2020/Transfer	of appropriations to align Bud			321.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0137	00010	00	1165	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
02/26/2020	GL_JOURNAL	PAY0442403	2172	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	333.38	
03/31/2020	GL_JOURNAL	PAY0444290	2222	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	333.38	
Number of Transactions 7						Totals		-833.93	321.00	0.00	0.00	1,154.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	1165	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
12/30/2019	GL_BD_JRNL	0000438949	148				12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2197	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	482.22	
02/06/2020	GL_BD_JRNL	0000441060	1011				01/31/2020/Transfer of appropriations to align Bud	482.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2223	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 4						Totals		-166.91	482.00	0.00	0.00	648.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	1210	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	1855				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1391	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,220.73
08/27/2019	GL_JOURNAL	PAY0431846	1251	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,220.73
09/25/2019	GL_JOURNAL	PAY0433239	2108	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,220.73
10/25/2019	GL_JOURNAL	PAY0435218	2556	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,220.73
11/26/2019	GL_JOURNAL	PAY0437364	2577	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,525.91
12/30/2019	GL_JOURNAL	PAY0438948	2687	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,525.91
01/09/2020	GL_JOURNAL	SAL0439355	23	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro		0.00	0.00	0.00	14,648.76
01/09/2020	GL_JOURNAL	SAL0439355	34	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro		0.00	0.00	0.00	4,882.92
01/09/2020	GL_JOURNAL	SAL0439355	45	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro		0.00	0.00	0.00	-6,103.65
01/09/2020	GL_JOURNAL	SAL0439355	56	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro		0.00	0.00	0.00	-6,103.65
01/09/2020	GL_JOURNAL	SAL0439355	67	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro		0.00	0.00	0.00	-12,207.30
01/09/2020	GL_JOURNAL	SAL0439355	78	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro		0.00	0.00	0.00	6,103.65
02/05/2020	GL_JOURNAL	PAY0440902	2388	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,582.22
02/06/2020	GL_BD_JRNL	0000441060	1232				01/31/2020/Transfer of appropriations to align Bud	2,191.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2635	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,582.22
03/31/2020	GL_JOURNAL	PAY0444290	2719	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,582.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
 Run Date 05/31/2020
 Run Time 20:05:49

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>					
0137	00010	00	1210	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 1210 - Counselor													
04/28/2020	GL_JOURNAL	PAY0445680	1682	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,683.70	
05/27/2020	GL_JOURNAL	PAY0447626	1638	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,683.70	
05/27/2020	GL_JOURNAL	ENP0447648	1298	PYE			05/31/2020/GL Encumbrance Process/116512 ;Salary f		0.00	0.00	1,683.70	0.00	
Totals									-304.23	18,649.00	0.00	1,683.70	17,269.53

Number of Transactions											Totals				
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>						
	0137	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse															
	06/27/2019	GL_BD_JRNL	0000427122	3267				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	07/29/2019	GL_JOURNAL	PAY0429976	1626	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1,252.77	
	08/27/2019	GL_JOURNAL	PAY0431846	1475	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	2,505.54	
	09/25/2019	GL_JOURNAL	PAY0433239	2388	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,505.54	
	10/15/2019	GL_JOURNAL	SAL0434581	100	No Jrnl Ref			10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	2,505.54	
	10/15/2019	GL_JOURNAL	SAL0434581	10	No Jrnl Ref			10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-1,252.77	
	10/22/2019	GL_JOURNAL	SAL0434982	100	AUG19			10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	885.67	
	10/25/2019	GL_JOURNAL	PAY0435218	2835	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,505.54	
	11/26/2019	GL_JOURNAL	PAY0437364	2862	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,505.54	
	12/30/2019	GL_JOURNAL	PAY0438948	2974	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	627.10	
	02/05/2020	GL_JOURNAL	PAY0440902	2677	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,317.63	
	02/06/2020	GL_BD_JRNL	0000441060	1400				01/31/2020/Transfer of appropriations to align Bud		28,681.00	0.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	2921	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,317.63	
	03/31/2020	GL_JOURNAL	PAY0444290	3007	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,317.63	
	04/28/2020	GL_JOURNAL	PAY0445680	1970	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,317.63	
	05/27/2020	GL_JOURNAL	PAY0447626	1927	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,317.63	
	05/27/2020	GL_JOURNAL	ENP0447648	1625	PYE			05/31/2020/GL Encumbrance Process/175844 ;Salary f		0.00	0.00	2,464.50	0.00	0.00	
Totals									587.88	28,681.00	0.00	2,464.50	25,628.62		

Number of Transactions											Totals				
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>						
	0137	00010	00	1308	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal															
	06/27/2019	GL_BD_JRNL	0000427122	3268				07/01/2019/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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 05/31/2020
Run Time 20:05:49

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							
0137	00010	00	1308	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
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							
0137	00010	00	1308	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/27/2019	GL_BD_JRNL	ORG0426822	1856	07/01/2019/Load 2019-20 Board-Approved Original Bu				137,785.00		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1905	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	11,290.36			
08/27/2019	GL_JOURNAL	PAY0431846	1729	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	11,290.36			
09/25/2019	GL_JOURNAL	PAY0433239	2698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	11,290.36			
10/25/2019	GL_JOURNAL	PAY0435218	3138	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	11,290.36			
11/26/2019	GL_JOURNAL	PAY0437364	3177	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	11,290.36			
12/30/2019	GL_JOURNAL	PAY0438948	3277	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	11,290.36			
02/05/2020	GL_JOURNAL	PAY0440902	2966	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
02/06/2020	GL_BD_JRNL	0000441060	1610	01/31/2020/Transfer of appropriations to align Bud				206.00	0.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	3216	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
03/31/2020	GL_JOURNAL	PAY0444290	3296	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
04/28/2020	GL_JOURNAL	PAY0445680	2248	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
05/27/2020	GL_JOURNAL	PAY0447626	2207	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
05/27/2020	GL_JOURNAL	ENP0447648	1899	PYE	05/31/2020/GL Encumbrance Process/111807 ;Salary f			0.00	0.00	0.00	11,708.11	0.00			
Number of Transactions 14									Totals	0.18	137,991.00	0.00	11,708.11	126,282.71	
Number of Transactions 97									Account	Totals 1000s	-716.68	1,616,293.00	0.00	137,969.69	1,479,039.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	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	1384	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,299.00		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	133.81			
09/25/2019	GL_JOURNAL	PAY0433239	4961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	658.07			
10/25/2019	GL_JOURNAL	PAY0435218	5498	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	579.83			
11/26/2019	GL_JOURNAL	PAY0437364	5475	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	579.83			
12/30/2019	GL_JOURNAL	PAY0438948	5579	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	499.55			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 05/31/2020
Run Time 20:05:49

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>				
	0137	00010	00	2231	2420	1110	01000	3204	2020				
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
02/05/2020	GL_JOURNAL	PAY0440902	5227	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	601.28	
02/06/2020	GL_BD_JRNL	0000441060	2086		01/31/2020/Transfer of appropriations to align Bud				760.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5475	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	601.28	
03/31/2020	GL_JOURNAL	PAY0444290	5611	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	601.28	
04/28/2020	GL_JOURNAL	PAY0445680	4077	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	601.28	
05/27/2020	GL_JOURNAL	PAY0447626	4043	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	573.53	
05/27/2020	GL_JOURNAL	ENP0447648	3591	PYE	05/31/2020/GL Encumbrance Process/149070	;Salary f			0.00	0.00	601.28	0.00	

Number of Transactions 13						Totals			27.98	6,059.00	0.00	601.28	5,429.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	3269		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3627	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	726.29	
09/25/2019	GL_JOURNAL	PAY0433239	5170	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,188.65	
10/07/2019	GL_JOURNAL	PAY0433982	1931	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	55.59	
10/25/2019	GL_JOURNAL	PAY0435218	5705	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,748.48	
11/26/2019	GL_JOURNAL	PAY0437364	5687	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,748.48	
12/30/2019	GL_JOURNAL	PAY0438948	5787	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,506.39	
02/05/2020	GL_JOURNAL	PAY0440902	5434	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,813.17	
02/06/2020	GL_BD_JRNL	0000441060	2276		01/31/2020/Transfer of appropriations to align Bud			18,853.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5683	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,813.17	
03/06/2020	GL_JOURNAL	PAY0443211	2186	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	41.99	
03/31/2020	GL_JOURNAL	PAY0444290	5821	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,813.17	
04/28/2020	GL_JOURNAL	PAY0445680	4286	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,813.17	
05/27/2020	GL_JOURNAL	PAY0447626	4252	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,729.49	
05/27/2020	GL_JOURNAL	ENP0447648	3779	PYE	05/31/2020/GL Encumbrance Process/123948	;Salary f			0.00	0.00	1,813.17	0.00	

Number of Transactions 15						Totals			41.79	18,853.00	0.00	1,813.17	16,998.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	2401	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	0000427122	3270		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	00010	00	2401	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	2401	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	ORG0426883	1385	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	1379	07/01/2019/Load 2019-20 Board-Approved Original Bu					35,179.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	548	PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4348	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	5,737.37
09/25/2019	GL_JOURNAL	PAY0433239	6021	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	8,286.71
10/25/2019	GL_JOURNAL	PAY0435218	6587	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	7,354.46
11/26/2019	GL_JOURNAL	PAY0437364	6574	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	7,354.46
12/30/2019	GL_JOURNAL	PAY0438948	6686	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6,721.04
02/05/2020	GL_JOURNAL	PAY0440902	6294	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	7,625.50
02/06/2020	GL_BD_JRNL	0000441060	2609	01/31/2020/Transfer of appropriations to align Bud					2,844.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6541	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	7,625.50
03/31/2020	GL_JOURNAL	PAY0444290	6693	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	8,042.30
04/28/2020	GL_JOURNAL	PAY0445680	4911	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	8,006.76
05/27/2020	GL_JOURNAL	PAY0447626	4887	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	7,776.87
05/27/2020	GL_JOURNAL	ENP0447648	4437	PYE 05/31/2020/GL Encumbrance Process/128006 ;Salary f					0.00	0.00	8,006.76	0.00

Number of Transactions 15 Totals -1,330.87 81,670.00 0.00 8,006.76 74,994.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	2404	3130	4760	01000	3401	2020
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

06/27/2019	GL_BD_JRNL	ORG0426883	1380	07/01/2019/Load 2019-20 Board-Approved Original Bu					19,173.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4681	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	871.35
09/25/2019	GL_JOURNAL	PAY0433239	6356	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,880.23
10/25/2019	GL_JOURNAL	PAY0435218	6933	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,097.70
11/26/2019	GL_JOURNAL	PAY0437364	6924	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,097.70
12/30/2019	GL_JOURNAL	PAY0438948	7040	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,807.25
02/05/2020	GL_JOURNAL	PAY0440902	6648	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,175.31
02/06/2020	GL_BD_JRNL	0000441060	2824	01/31/2020/Transfer of appropriations to align Bud					3,633.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	00010	00	2404	3130	4760	01000	3401	2020						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
02/26/2020	GL_JOURNAL	PAY0442403	6893	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,175.31		
03/31/2020	GL_JOURNAL	PAY0444290	7041	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,175.31		
04/28/2020	GL_JOURNAL	PAY0445680	5258	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,175.31		
05/27/2020	GL_JOURNAL	PAY0447626	5236	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,074.91		
05/27/2020	GL_JOURNAL	ENP0447648	4743	PYE	05/31/2020/GL	Encumbrance Process/122415	;Salary f		0.00	0.00	2,175.31	0.00		
Number of Transactions 13									Totals	100.31	22,806.00	0.00	2,175.31	20,530.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/06/2019	GL_BD_JRNL	0000432274	434		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1635	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	530.88		
10/25/2019	GL_JOURNAL	PAY0435218	7285	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	330.88		
12/30/2019	GL_JOURNAL	PAY0438948	7416	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	496.32		
02/06/2020	GL_JOURNAL	PAY0441034	2741	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	208.56		
02/06/2020	GL_BD_JRNL	0000441060	3152		01/31/2020/Transfer	of appropriations to align Bud			1,358.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7270	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	584.40		
03/31/2020	GL_JOURNAL	PAY0444290	7421	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	167.28		
Number of Transactions 8									Totals	-960.32	1,358.00	0.00	0.00	2,318.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	2456	3130	4760	01000	3401	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/25/2019	GL_BD_JRNL	0000435221	232		10/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7286	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	92.20		
11/07/2019	GL_JOURNAL	PAY0436036	2894	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	258.40		
11/26/2019	GL_JOURNAL	PAY0437364	7290	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	276.60		
12/30/2019	GL_JOURNAL	PAY0438948	7417	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	276.60		
01/07/2020	GL_JOURNAL	PAY0439222	1871	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	184.40		
02/05/2020	GL_JOURNAL	PAY0440902	6995	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	191.20		
02/06/2020	GL_JOURNAL	PAY0441034	2742	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	184.45		
02/06/2020	GL_BD_JRNL	0000441060	3147		01/31/2020/Transfer	of appropriations to align Bud			1,279.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7271	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	277.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 05/31/2020
Run Time 20:05:49

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				
0137	00010	00	2456	3130	4760	01000	3401	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
03/06/2020	GL_JOURNAL	PAY0443211	2841	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	669.20	
Number of Transactions 11							Totals	-1,131.29	1,279.00	0.00	0.00	2,410.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1381	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1382	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1383	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,669.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	218.23	
09/25/2019	GL_JOURNAL	PAY0433239	6932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	945.71	
10/25/2019	GL_JOURNAL	PAY0435218	7519	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	945.71	
11/26/2019	GL_JOURNAL	PAY0437364	7517	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	945.71	
12/30/2019	GL_JOURNAL	PAY0438948	7647	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	885.81	
02/05/2020	GL_JOURNAL	PAY0440902	7212	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,002.88	
02/06/2020	GL_BD_JRNL	0000441060	3452	01/31/2020/Transfer of appropriations to align Bud				619.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7490	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,002.88	
03/31/2020	GL_JOURNAL	PAY0444290	7649	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,002.88	
04/28/2020	GL_JOURNAL	PAY0445680	5676	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,002.88	
05/27/2020	GL_JOURNAL	PAY0447626	5641	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	956.59	
05/27/2020	GL_JOURNAL	ENP0447648	5078	PYE	05/31/2020/GL Encumbrance Process/175303 ;Salary f			0.00	0.00	1,002.88	0.00	
Number of Transactions 15							Totals	45.84	9,958.00	0.00	1,002.88	8,909.28

Number of Transactions 91 Account Totals 2000s -3,206.56 141,983.00 0.00 13,599.40 131,590.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3101	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/30/2019	GL_BD_JRNL	BAR0433538	162	09/30/2019/Transfer of appropriations to adjust te				-30,885.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1285	01/31/2020/Transfer of appropriations to align Bud				30,885.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	00010	00	3101	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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
0137	00010	00	3101	1000	1110	01000	8505	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	2268						262,530.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4736	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	19,405.28
08/27/2019	GL_JOURNAL	PAY0431846	5852	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	20,052.99
09/25/2019	GL_JOURNAL	PAY0433239	7809	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	21,186.49
10/07/2019	GL_JOURNAL	PAY0433982	3043	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	8463	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	20,055.83
11/26/2019	GL_JOURNAL	PAY0437364	8467	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	18,671.07
12/30/2019	GL_JOURNAL	PAY0438948	8640	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	18,671.07
01/28/2020	GL_JOURNAL	SAL0440418	3	Jul-Oct	01/28/2020/Salary Transfers as per assignment for				0.00	0.00	0.00	-5,539.04
01/30/2020	GL_JOURNAL	SAL0440593	3	Jul-Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-1,541.81
02/05/2020	GL_JOURNAL	PAY0440902	8133	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	19,445.42
02/06/2020	GL_JOURNAL	PAY0441034	3250	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	28.51
02/06/2020	GL_BD_JRNL	0000441065	46		01/31/2020/Transfer of appropriations to align Bud				-34,868.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8461	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	19,502.42
03/31/2020	GL_JOURNAL	PAY0444290	8650	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	19,502.42
04/28/2020	GL_JOURNAL	PAY0445680	6446	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	19,445.41
05/27/2020	GL_JOURNAL	PAY0447626	6405	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	19,445.42
05/27/2020	GL_JOURNAL	ENP0447648	6020	PYE	05/31/2020/GL Encumbrance Process/140960 ;STRS for				0.00	0.00	19,445.42	0.00

Number of Transactions 18 Totals -142.39 227,662.00 0.00 19,445.42 208,358.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	3101	1110	5770	01000	4262	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

12/30/2019	GL_BD_JRNL	0000438949	149		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8647	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	82.46
02/06/2020	GL_BD_JRNL	0000441065	726		01/31/2020/Transfer of appropriations to align Bud				82.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8657	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	28.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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>						
0137	00010	00	3101	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	-28.96	82.00	0.00	0.00	110.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	3101	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	3271						0.00	0.00	0.00	0.00	0.00	
06/27/2019 GL_BD_JRNL 0000427122 3271 07/01/2019/Open zero dollar strings./									0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	2269						24,980.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4731	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5848	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7805	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,930.65	
10/25/2019	GL_JOURNAL	PAY0435218	8459	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,930.65	
11/26/2019	GL_JOURNAL	PAY0437364	8462	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,930.65	
12/30/2019	GL_JOURNAL	PAY0438948	8635	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,930.65	
02/05/2020	GL_JOURNAL	PAY0440902	8128	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,002.09	
02/06/2020	GL_BD_JRNL	0000441065	446		01/31/2020/Transfer of appropriations to align Bud				-1,384.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8456	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,002.09	
03/31/2020	GL_JOURNAL	PAY0444290	8645	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,002.09	
04/28/2020	GL_JOURNAL	PAY0445680	6441	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,002.09	
05/27/2020	GL_JOURNAL	PAY0447626	6400	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,002.09	
05/27/2020	GL_JOURNAL	ENP0447648	5360	PYE	05/31/2020/GL Encumbrance Process/111807	;STRS for			0.00	0.00	2,002.09	0.00	0.00	
Number of Transactions 14									Totals	-0.44	23,596.00	0.00	2,002.09	21,594.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	2270						2,984.00	0.00	0.00	0.00	0.00	
06/27/2019 GL_BD_JRNL ORG0426916 2270 07/01/2019/Load 2019-20 Board-Approved Original Bu									2,984.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 05/31/2020
Run Time 20:05:49

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0137	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/29/2019	GL_JOURNAL	PAY0429976	4732	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	260.93	
08/27/2019	GL_JOURNAL	PAY0431846	5849	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	260.93	
09/25/2019	GL_JOURNAL	PAY0433239	7806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	260.93	
10/25/2019	GL_JOURNAL	PAY0435218	8460	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	260.93	
11/26/2019	GL_JOURNAL	PAY0437364	8463	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	326.16	
12/30/2019	GL_JOURNAL	PAY0438948	8636	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	326.16	
01/09/2020	GL_JOURNAL	SAL0439355	69	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00	0.00	0.00	0.00	-2,087.45	
01/09/2020	GL_JOURNAL	SAL0439355	58	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00	0.00	0.00	0.00	-1,043.72	
01/09/2020	GL_JOURNAL	SAL0439355	47	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00	0.00	0.00	0.00	-1,043.72	
01/09/2020	GL_JOURNAL	SAL0439355	80	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00	0.00	0.00	0.00	1,043.72	
01/09/2020	GL_JOURNAL	SAL0439355	36	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00	0.00	0.00	0.00	834.98	
01/09/2020	GL_JOURNAL	SAL0439355	25	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00	0.00	0.00	0.00	2,504.94	
02/05/2020	GL_JOURNAL	PAY0440902	8129	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	338.20	
02/06/2020	GL_BD_JRNL	0000441065	815		01/31/2020/Transfer of appropriations to align Bud				612.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8457	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	338.20	
03/31/2020	GL_JOURNAL	PAY0444290	8646	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	338.20	
04/28/2020	GL_JOURNAL	PAY0445680	6442	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	359.89	
05/27/2020	GL_JOURNAL	PAY0447626	6401	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	359.89	
05/27/2020	GL_JOURNAL	ENP0447648	5709	PYE	05/31/2020/GL Encumbrance Process/116512 ;STRS for				0.00	0.00	0.00	287.91	0.00	
Number of Transactions 20									Totals	-331.08	3,596.00	0.00	287.91	3,639.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3101	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	3272						0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4734	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	214.22
08/27/2019	GL_JOURNAL	PAY0431846	5851	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	428.45
09/25/2019	GL_JOURNAL	PAY0433239	7808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	428.45
10/15/2019	GL_JOURNAL	SAL0434581	12	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-214.22
10/15/2019	GL_JOURNAL	SAL0434581	102	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	428.44
10/22/2019	GL_JOURNAL	SAL0434982	102	AUG19	10/21/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	234.06
10/25/2019	GL_JOURNAL	PAY0435218	8462	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	428.45
11/26/2019	GL_JOURNAL	PAY0437364	8466	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	428.45
12/30/2019	GL_JOURNAL	PAY0438948	8639	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	107.23
02/05/2020	GL_JOURNAL	PAY0440902	8132	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	396.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/06/2020	GL_BD_JRNL	0000441065	1080							4,987.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8460	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	396.32	
03/31/2020	GL_JOURNAL	PAY0444290	8649	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	396.32	
04/28/2020	GL_JOURNAL	PAY0445680	6445	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	396.32	
05/27/2020	GL_JOURNAL	PAY0447626	6404	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	396.32	
05/27/2020	GL_JOURNAL	ENP0447648	5896	PYE	05/31/2020/GL	Encumbrance Process/175844	;STRS for		0.00	0.00	0.00	421.43	0.00	
Number of Transactions 17									Totals	100.44	4,987.00	0.00	421.43	4,465.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3102	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions														
10/25/2019	GL_BD_JRNL	0000435221	233		10/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	10430	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	56.58	
12/30/2019	GL_JOURNAL	PAY0438948	10725	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	84.87	
02/06/2020	GL_BD_JRNL	0000441065	1309		01/31/2020/Transfer	of appropriations to align Bud			141.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.45	141.00	0.00	0.00	141.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3201	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	545		07/26/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6181	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,597.01	
08/27/2019	GL_JOURNAL	PAY0431846	7288	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,597.01	
09/25/2019	GL_JOURNAL	PAY0433239	9666	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,597.01	
10/25/2019	GL_JOURNAL	PAY0435218	10511	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,597.01	
11/26/2019	GL_JOURNAL	PAY0437364	10592	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,597.01	
12/30/2019	GL_JOURNAL	PAY0438948	10808	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,597.01	
02/05/2020	GL_JOURNAL	PAY0440902	10212	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,656.10	
02/06/2020	GL_BD_JRNL	0000441065	1401		01/31/2020/Transfer	of appropriations to align Bud			11,238.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10625	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,656.10	
03/31/2020	GL_JOURNAL	PAY0444290	10848	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,656.10	
04/28/2020	GL_JOURNAL	PAY0445680	8210	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,656.10	
05/27/2020	GL_JOURNAL	PAY0447626	8143	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,656.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 05/31/2020
Run Time 20:05:49

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>		
0137	00010	00	3201	1000	1110	01000	8505	2020		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										

Number of Transactions 13
Totals -6,624.56 11,238.00 0.00 0.00 17,862.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	3202	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	2271	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,097.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	26.39
09/25/2019	GL_JOURNAL	PAY0433239	10392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	129.78
10/25/2019	GL_JOURNAL	PAY0435218	11252	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	114.35
11/26/2019	GL_JOURNAL	PAY0437364	11331	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	114.35
12/30/2019	GL_JOURNAL	PAY0438948	11532	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	98.52
02/05/2020	GL_JOURNAL	PAY0440902	10933	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	118.58
02/06/2020	GL_BD_JRNL	0000441065	2055	01/31/2020/Transfer of appropriations to align Bud				98.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11355	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	118.58
03/31/2020	GL_JOURNAL	PAY0444290	11587	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	118.58
04/28/2020	GL_JOURNAL	PAY0445680	8906	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	118.58
05/27/2020	GL_JOURNAL	PAY0447626	8840	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	113.11
05/27/2020	GL_JOURNAL	ENP0447648	7595	PYE	05/31/2020/GL Encumbrance Process/149070 ;PERS_A f				0.00	0.00	118.58	0.00

Number of Transactions 13
Totals 5.60 1,195.00 0.00 118.58 1,070.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	3202	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	0000427122	3273	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
0137	00010	00	3202	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	2272	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7958	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,131.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2019	GL_JOURNAL	PAY0432272	2458	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	104.69	
09/25/2019	GL_JOURNAL	PAY0433239	10388	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,634.22	
10/25/2019	GL_JOURNAL	PAY0435218	11249	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,450.37	
11/26/2019	GL_JOURNAL	PAY0437364	11327	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,450.37	
12/30/2019	GL_JOURNAL	PAY0438948	11529	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,325.46	
02/05/2020	GL_JOURNAL	PAY0440902	10929	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,503.82	
02/06/2020	GL_BD_JRNL	0000441065	1920		01/31/2020/Transfer of appropriations to align Bud			-197.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11352	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,503.82	
03/31/2020	GL_JOURNAL	PAY0444290	11583	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,586.02	
04/28/2020	GL_JOURNAL	PAY0445680	8903	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,579.02	
05/27/2020	GL_JOURNAL	PAY0447626	8837	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,533.68	
05/27/2020	GL_JOURNAL	ENP0447648	7938	PYE	05/31/2020/GL Encumbrance Process/128006	;PERS_A f		0.00	0.00	1,579.01	0.00	

Number of Transactions 14						Totals		-261.95	16,120.00	0.00	1,579.01	14,802.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3202	3130	4760	01000	3401	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2273		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,969.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7962	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	171.84	
09/25/2019	GL_JOURNAL	PAY0433239	10393	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	568.01	
10/25/2019	GL_JOURNAL	PAY0435218	11253	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	413.69	
11/07/2019	GL_JOURNAL	PAY0436036	4517	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	14.59	
11/26/2019	GL_JOURNAL	PAY0437364	11332	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	413.69	
12/30/2019	GL_JOURNAL	PAY0438948	11533	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	356.41	
02/05/2020	GL_JOURNAL	PAY0440902	10934	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	428.99	
02/06/2020	GL_BD_JRNL	0000441065	2237		01/31/2020/Transfer of appropriations to align Bud			543.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11356	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	428.99	
03/31/2020	GL_JOURNAL	PAY0444290	11588	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	428.99	
04/28/2020	GL_JOURNAL	PAY0445680	8907	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	428.99	
05/27/2020	GL_JOURNAL	PAY0447626	8841	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	409.19	
05/27/2020	GL_JOURNAL	ENP0447648	7727	PYE	05/31/2020/GL Encumbrance Process/122415	;PERS_A f		0.00	0.00	428.99	0.00	

Number of Transactions 14						Totals		19.63	4,512.00	0.00	428.99	4,063.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 05/31/2020
Run Time 20:05:49

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>							
0137	00010	00	3202	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	0000427122	3274												
				07/01/2019	Open zero dollar strings./					0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7959	PAYROLL	08/31/2019	19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	143.23			
09/25/2019	GL_JOURNAL	PAY0433239	10389	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	431.62			
10/25/2019	GL_JOURNAL	PAY0435218	11250	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	344.82			
11/26/2019	GL_JOURNAL	PAY0437364	11328	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	344.82			
12/30/2019	GL_JOURNAL	PAY0438948	11530	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	297.07			
02/05/2020	GL_JOURNAL	PAY0440902	10930	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	357.58			
02/06/2020	GL_BD_JRNL	0000441065	2471		01/31/2020	Transfer of appropriations to align Bud			3,707.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11353	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	357.58			
03/06/2020	GL_JOURNAL	PAY0443211	4467	PAYROLL	02/29/2020	20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	8.28			
03/31/2020	GL_JOURNAL	PAY0444290	11584	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	357.58			
04/28/2020	GL_JOURNAL	PAY0445680	8904	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	357.58			
05/27/2020	GL_JOURNAL	PAY0447626	8838	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	341.07			
05/27/2020	GL_JOURNAL	ENP0447648	7779	PYE	05/31/2020	GL Encumbrance Process/123948 ;PERS_A f			0.00	0.00	357.57	0.00			
Number of Transactions 14										Totals	8.20	3,707.00	0.00	357.57	3,341.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00010	00	3202	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	2274												
				07/01/2019	Load 2019-20 Board-Approved Original Bu					1,933.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	1659		01/31/2020	Transfer of appropriations to align Bud			-1,933.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00010	00	3301	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
09/30/2019	GL_BD_JRNL	BAR0433538	390												
				09/30/2019	Transfer of appropriations to adjust te					-2,470.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441068	1283		01/31/2020	Transfer of appropriations to align Bud			2,470.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 05/31/2020
Run Time 20:05:49

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				
0137	00010	00	3301	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	2275		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,996.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8075	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	2,264.96		
08/27/2019	GL_JOURNAL	PAY0431846	10313	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	2,319.90		
09/25/2019	GL_JOURNAL	PAY0433239	13049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	2,430.48		
10/07/2019	GL_JOURNAL	PAY0433982	4692	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	2.33		
10/25/2019	GL_JOURNAL	PAY0435218	13967	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	2,341.13		
11/07/2019	GL_JOURNAL	PAY0436036	5311	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	2.33		
11/26/2019	GL_JOURNAL	PAY0437364	14043	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	2,217.05		
12/30/2019	GL_JOURNAL	PAY0438948	14292	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	2,217.01		
01/28/2020	GL_JOURNAL	SAL0440418	2	Jul-Oct	01/28/2020/Salary Transfers as per assignment for		0.00		0.00	-470.09		
01/30/2020	GL_JOURNAL	SAL0440593	2	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	-130.78		
02/05/2020	GL_JOURNAL	PAY0440902	13633	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2,305.09		
02/06/2020	GL_JOURNAL	PAY0441034	5119	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	2.42		
02/06/2020	GL_BD_JRNL	0000441068	1322		01/31/2020/Transfer of appropriations to align Bud		5,960.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14091	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2,309.93		
03/31/2020	GL_JOURNAL	PAY0444290	14360	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2,309.94		
04/28/2020	GL_JOURNAL	PAY0445680	11355	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2,305.04		
05/27/2020	GL_JOURNAL	PAY0447626	11291	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	2,305.05		
05/27/2020	GL_JOURNAL	ENP0447648	10608	PYE	05/31/2020/GL Encumbrance Process/121948 ;OASDI fo		0.00		0.00	2,291.33		
Number of Transactions 19							Totals	-67.12	26,956.00	0.00	2,291.33	24,731.79
0137	00010	00	3301	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/30/2019	GL_BD_JRNL	0000438949	150		12/31/2019/Open zero dollar strings/		0.00		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	14299	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	6.99		
02/06/2020	GL_BD_JRNL	0000441068	550		01/31/2020/Transfer of appropriations to align Bud		7.00		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	14369	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	12.76		
Number of Transactions 4							Totals	-12.75	7.00	0.00	0.00	19.75
0137	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
 Run Date 05/31/2020
 Run Time 20:05:49

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>		
		0137	00010	00	3301	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/27/2019	GL_BD_JRNL	0000427122	3275		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			
0137	00010	00	3301	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	2276				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8070	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10309	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	163.71
09/25/2019	GL_JOURNAL	PAY0433239	13045	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	164.08
10/25/2019	GL_JOURNAL	PAY0435218	13963	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	164.83
11/26/2019	GL_JOURNAL	PAY0437364	14038	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	164.08
12/30/2019	GL_JOURNAL	PAY0438948	14287	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	164.08
02/05/2020	GL_JOURNAL	PAY0440902	13628	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	170.04
02/06/2020	GL_BD_JRNL	0000441068	507				01/31/2020/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14086	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	170.03
03/31/2020	GL_JOURNAL	PAY0444290	14355	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	170.04
04/28/2020	GL_JOURNAL	PAY0445680	11350	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	170.03
05/27/2020	GL_JOURNAL	PAY0447626	11286	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	170.04
05/27/2020	GL_JOURNAL	ENP0447648	9951	PYE			05/31/2020/GL Encumbrance Process/111807 ;FMED for	0.00	0.00	169.77	0.00

Number of Transactions 14 Totals -1.44 2,003.00 0.00 169.77 1,834.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3301	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	2277				07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8071	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	17.70
08/27/2019	GL_JOURNAL	PAY0431846	10310	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.70
09/25/2019	GL_JOURNAL	PAY0433239	13046	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.84
10/25/2019	GL_JOURNAL	PAY0435218	13964	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	18.12
11/26/2019	GL_JOURNAL	PAY0437364	14039	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	22.30
12/30/2019	GL_JOURNAL	PAY0438948	14288	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	22.30
01/09/2020	GL_JOURNAL	SAL0439355	35	Jul-Oct			01/09/2020/Payroll realignment for counselor at Ro	0.00	0.00	0.00	70.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 05/31/2020
Run Time 20:05:49

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>						
0137	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
01/09/2020	GL_JOURNAL	SAL0439355	24	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00		0.00	0.00	212.41	
01/09/2020	GL_JOURNAL	SAL0439355	46	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00		0.00	0.00	-88.50	
01/09/2020	GL_JOURNAL	SAL0439355	57	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00		0.00	0.00	-88.50	
01/09/2020	GL_JOURNAL	SAL0439355	79	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00		0.00	0.00	88.50	
01/09/2020	GL_JOURNAL	SAL0439355	68	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00		0.00	0.00	-177.01	
02/05/2020	GL_JOURNAL	PAY0440902	13629	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	23.14	
02/06/2020	GL_BD_JRNL	0000441068	638		01/31/2020/Transfer of appropriations to align Bud				33.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14087	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	23.14	
03/31/2020	GL_JOURNAL	PAY0444290	14356	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	23.14	
04/28/2020	GL_JOURNAL	PAY0445680	11351	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	24.65	
05/27/2020	GL_JOURNAL	PAY0447626	11287	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	24.64	
05/27/2020	GL_JOURNAL	ENP0447648	10298	PYE	05/31/2020/GL Encumbrance Process/116512 ;FMED for				0.00		0.00	24.41	0.00	

Number of Transactions 20									Totals	-4.78	272.00	0.00	24.41	252.37
<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>						
0137	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	3276		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8073	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	18.16	
08/27/2019	GL_JOURNAL	PAY0431846	10312	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	36.33	
09/25/2019	GL_JOURNAL	PAY0433239	13048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	36.43	
10/15/2019	GL_JOURNAL	SAL0434581	101	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	0.00	
10/15/2019	GL_JOURNAL	SAL0434581	103	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	36.34	
10/15/2019	GL_JOURNAL	SAL0434581	13	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-18.17	
10/15/2019	GL_JOURNAL	SAL0434581	11	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	SAL0434982	101	AUG19	10/21/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	SAL0434982	103	AUG19	10/21/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	19.85	
10/25/2019	GL_JOURNAL	PAY0435218	13966	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	36.62	
11/26/2019	GL_JOURNAL	PAY0437364	14042	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	36.43	
12/30/2019	GL_JOURNAL	PAY0438948	14291	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	9.19	
02/05/2020	GL_JOURNAL	PAY0440902	13632	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	33.61	
02/06/2020	GL_BD_JRNL	0000441068	1011		01/31/2020/Transfer of appropriations to align Bud				423.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14090	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	33.61	
03/31/2020	GL_JOURNAL	PAY0444290	14359	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	33.61	
04/28/2020	GL_JOURNAL	PAY0445680	11354	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	33.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 05/31/2020
Run Time 20:05:49

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>				
	0137	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
05/27/2020	GL_JOURNAL	PAY0447626	11290	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll						
								0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	10485	PYE	05/31/2020/GL	Encumbrance Process/175844	;FMED for						
								0.00	0.00				
-----								35.74	0.00				
Number of Transactions 20								Totals	8.03	423.00	0.00	35.74	379.23

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>				
	0137	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	2278		07/01/2019/Load	2019-20 Board-Approved	Original Bu						
								405.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	12398	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll						
								0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	15700	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll						
								0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	16794	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll						
								0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	16949	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll						
								0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	17262	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll						
								0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	16483	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll						
								0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441068	1943		01/31/2020/Transfer	of appropriations to	align Bud						
								59.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	17035	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll						
								0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	17361	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll						
								0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	13767	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll						
								0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	13694	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll						
								0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	12142	PYE	05/31/2020/GL	Encumbrance Process/149070	;OASDI fo						
								0.00	0.00				
-----								46.00	0.00				
Number of Transactions 13								Totals	2.61	464.00	0.00	46.00	415.39

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>			
	0137	00010	00	3302	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	3277		07/01/2019/Open	zero dollar strings./						
								0.00	0.00			
-----								0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00

Budget	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>
	0137	00010	00	3302	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 05/31/2020
Run Time 20:05:49

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>							
0137	00010	00	3302	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	2279						6,030.00	0.00					
07/30/2019	GL_JOURNAL	PAY0430311	1152	PAYROLL	07/31/2019/19-08-02SS				0.00	0.00					
08/27/2019	GL_JOURNAL	PAY0431846	12393	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00					
09/06/2019	GL_JOURNAL	PAY0432272	3760	PAYROLL	08/31/2019/19-09-10SP				0.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	15694	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	16788	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	16943	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	17257	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	16477	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00					
02/06/2020	GL_JOURNAL	PAY0441034	6528	PAYROLL	01/31/2020/20-02-10SP				0.00	0.00					
02/06/2020	GL_BD_JRNL	0000441068	2174		01/31/2020/Transfer of appropriations to align Bud				275.00	0.00					
02/26/2020	GL_JOURNAL	PAY0442403	17030	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	17355	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	13762	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00					
05/27/2020	GL_JOURNAL	PAY0447626	13689	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00					
05/27/2020	GL_JOURNAL	ENP0447648	12499	PYE	05/31/2020/GL Encumbrance Process/128006 ;OASDI fo				0.00	0.00					
-----										612.51					
Number of Transactions 16										Totals	-119.18	6,305.00	0.00	612.51	5,811.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3302	3130	4760	01000	3401	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	2280						1,467.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12399	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15701	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16795	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6744	PAYROLL	10/31/2019/19-11-08SP				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16950	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17263	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	4412	PAYROLL	12/31/2019/20-01-10SP				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16484	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	6533	PAYROLL	01/31/2020/20-02-10SP				0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	2186		01/31/2020/Transfer of appropriations to align Bud				301.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17036	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	6710	PAYROLL	02/29/2020/20-03-10SP				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17362	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 05/31/2020
Run Time 20:05:49

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>						
0137	00010	00	3302	3130	4760	01000	3401	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
04/28/2020	GL_JOURNAL	PAY0445680	13768	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		166.41	
05/27/2020	GL_JOURNAL	PAY0447626	13695	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		158.72	
05/27/2020	GL_JOURNAL	ENP0447648	12288	PYE	05/31/2020/GL	Encumbrance Process/122415	;OASDI fo		0.00	0.00	166.41		0.00	
Number of Transactions 17									Totals	-14.03	1,768.00	0.00	166.41	1,615.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	3278		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12394	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		55.56	
09/25/2019	GL_JOURNAL	PAY0433239	15695	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		167.59	
10/07/2019	GL_JOURNAL	PAY0433982	5921	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		4.26	
10/25/2019	GL_JOURNAL	PAY0435218	16789	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		134.25	
11/26/2019	GL_JOURNAL	PAY0437364	16944	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		133.93	
12/30/2019	GL_JOURNAL	PAY0438948	17258	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		115.41	
02/05/2020	GL_JOURNAL	PAY0440902	16478	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		138.98	
02/06/2020	GL_BD_JRNL	0000441068	2492		01/31/2020/	Transfer of appropriations to align Bud			1,444.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17031	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		138.99	
03/06/2020	GL_JOURNAL	PAY0443211	6706	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		3.21	
03/31/2020	GL_JOURNAL	PAY0444290	17356	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		138.99	
04/28/2020	GL_JOURNAL	PAY0445680	13763	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		138.98	
05/27/2020	GL_JOURNAL	PAY0447626	13690	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		132.58	
05/27/2020	GL_JOURNAL	ENP0447648	12340	PYE	05/31/2020/GL	Encumbrance Process/123948	;OASDI fo		0.00	0.00	138.71		0.00	
Number of Transactions 15									Totals	2.56	1,444.00	0.00	138.71	1,302.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	3302	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	2281		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		715.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12397	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		16.70	
09/25/2019	GL_JOURNAL	PAY0433239	15699	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		72.33	
10/25/2019	GL_JOURNAL	PAY0435218	16793	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		72.34	
11/26/2019	GL_JOURNAL	PAY0437364	16948	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		69.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 05/31/2020
Run Time 20:05:49

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>					
	0137	00010	00	3302	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
12/30/2019	GL_JOURNAL	PAY0438948	17261	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	67.76	
02/05/2020	GL_JOURNAL	PAY0440902	16482	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	76.72	
02/06/2020	GL_BD_JRNL	0000441068	1891		01/31/2020/Transfer of appropriations to align Bud					44.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17034	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	76.69	
03/31/2020	GL_JOURNAL	PAY0444290	17360	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	76.72	
04/28/2020	GL_JOURNAL	PAY0445680	13766	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	76.70	
05/27/2020	GL_JOURNAL	PAY0447626	13693	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	73.17	
05/27/2020	GL_JOURNAL	ENP0447648	12676	PYE	05/31/2020/GL Encumbrance Process/175303	OASDI fo				0.00	0.00	76.72	0.00	
Number of Transactions 13									Totals	3.89	759.00	0.00	76.72	678.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	3421	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
09/30/2019	GL_BD_JRNL	BAR0433538	846		09/30/2019/Transfer of appropriations to adjust te					-204.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	1082		01/31/2020/Transfer of appropriations to align Bud					204.00	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>					
	0137	00010	00	3421	1000	1110	01000	8505	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2282		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,836.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18515	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	173.40	
10/25/2019	GL_JOURNAL	PAY0435218	19687	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	163.20	
11/26/2019	GL_JOURNAL	PAY0437364	19834	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	153.00	
12/30/2019	GL_JOURNAL	PAY0438948	20185	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	153.00	
01/28/2020	GL_JOURNAL	SAL0440418	8	Jul-Oct	01/28/2020/Salary Transfers as per assignment for					0.00	0.00	0.00	-20.40	
01/30/2020	GL_JOURNAL	SAL0440593	8	Jul-Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	-10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19371	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	144.00	
02/06/2020	GL_BD_JRNL	0000441069	24		01/31/2020/Transfer of appropriations to align Bud					-345.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19920	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	144.00	
03/31/2020	GL_JOURNAL	PAY0444290	20267	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	144.00	
04/28/2020	GL_JOURNAL	PAY0445680	16337	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	144.00	
05/27/2020	GL_JOURNAL	PAY0447626	16268	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	144.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 05/31/2020
Run Time 20:05:49

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>		
		0137	00010	00	3421	1000	1110	01000	8505	2020		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	15253	PYE	05/31/2020/GL Encumbrance Process/121948 ;VISION f		0.00	0.00	147.00	0.00	
Number of Transactions 14							Totals	12.00	1,491.00	0.00	147.00	1,332.00
		<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>		
		0137	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	3279		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>		
		0137	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	2283		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18511	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	19683	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	19829	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	20180	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	19366	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	548		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	19915	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	20262	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	16332	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	16263	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	14604	PYE	05/31/2020/GL Encumbrance Process/111807 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0137	00010	00	3421	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	2284		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	00010	00	3421	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
10/25/2019	GL_JOURNAL	PAY0435218	19684	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	19830	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.55	
12/30/2019	GL_JOURNAL	PAY0438948	20181	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.55	
01/09/2020	GL_JOURNAL	SAL0439355	74	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro			0.00	0.00	0.00	0.00	-10.20	
01/09/2020	GL_JOURNAL	SAL0439355	63	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro			0.00	0.00	0.00	0.00	-5.10	
01/09/2020	GL_JOURNAL	SAL0439355	52	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro			0.00	0.00	0.00	0.00	-5.10	
01/09/2020	GL_JOURNAL	SAL0439355	85	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro			0.00	0.00	0.00	0.00	5.10	
01/09/2020	GL_JOURNAL	SAL0439355	30	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro			0.00	0.00	0.00	0.00	12.24	
01/09/2020	GL_JOURNAL	SAL0439355	41	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro			0.00	0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	19367	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.40	
02/06/2020	GL_BD_JRNL	0000441069	699		01/31/2020/Transfer	of appropriations to align Bud			-1.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19916	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.40	
03/31/2020	GL_JOURNAL	PAY0444290	20263	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.40	
04/28/2020	GL_JOURNAL	PAY0445680	16333	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	PAY0447626	16264	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	ENP0447648	14952	PYE	05/31/2020/GL	Encumbrance Process/116512	VISION f		0.00	0.00	2.45	0.00	0.00	
Number of Transactions 18									Totals	0.35	25.00	0.00	2.45	22.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3421	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	0000427122	3280		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18514	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.08
10/25/2019	GL_JOURNAL	PAY0435218	19686	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.08
11/26/2019	GL_JOURNAL	PAY0437364	19833	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.08
12/30/2019	GL_JOURNAL	PAY0438948	20184	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.08
02/05/2020	GL_JOURNAL	PAY0440902	19370	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.84
02/06/2020	GL_BD_JRNL	0000441069	911		01/31/2020/Transfer	of appropriations to align Bud			40.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19919	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.84
03/31/2020	GL_JOURNAL	PAY0444290	20266	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.84
04/28/2020	GL_JOURNAL	PAY0445680	16336	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.84
05/27/2020	GL_JOURNAL	PAY0447626	16267	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.84
05/27/2020	GL_JOURNAL	ENP0447648	15134	PYE	05/31/2020/GL	Encumbrance Process/175844	VISION f		0.00	0.00	3.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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>						
0137	00010	00	3421	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	0.56	40.00	0.00	3.92	35.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	3431	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2285	07/01/2019/Load 2019-20 Board-Approved Original Bu						26.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	21678	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	21836	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	22213	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	21423	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1.92
02/06/2020	GL_BD_JRNL	0000441069	1357	01/31/2020/Transfer of appropriations to align Bud						-6.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21971	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	22329	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	18393	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	18319	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	ENP0447648	16677	PYE	05/31/2020/GL Encumbrance Process/149070 ;VISION f					0.00	0.00	0.00	1.96	0.00
Number of Transactions 12									Totals	0.28	20.00	0.00	1.96	17.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	3431	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3281	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	3431	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2286	07/01/2019/Load 2019-20 Board-Approved Original Bu						204.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21675	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	20.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	00010	00	3431	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
11/26/2019	GL_JOURNAL	PAY0437364	21833	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	22210	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	21420	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	1394		01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21968	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	22326	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	18390	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	18316	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	17000	PYE	05/31/2020/GL Encumbrance Process/128006 ;VISION f	0.00	0.00	19.60	0.00	
Number of Transactions 12						Totals	1.80	199.00	0.00	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3431	3130	4760	01000	3401	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	2287							
07/01/2019/Load 2019-20 Board-Approved Original Bu						102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20436	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	21679	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	21837	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	22214	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	21424	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	1492		01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21972	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	22330	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	18394	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	18320	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	16791	PYE	05/31/2020/GL Encumbrance Process/122415 ;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00010	00	3431	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	3282						
07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 05/31/2020
Run Time 20:05:49

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					
0137	00010	00	3431	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	21676	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5.74	
11/26/2019	GL_JOURNAL	PAY0437364	21834	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	5.74	
12/30/2019	GL_JOURNAL	PAY0438948	22211	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	5.74	
02/05/2020	GL_JOURNAL	PAY0440902	21421	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5.40	
02/06/2020	GL_BD_JRNL	0000441069	1813		01/31/2020/Transfer of appropriations to align Bud				56.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21969	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5.40	
03/31/2020	GL_JOURNAL	PAY0444290	22327	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5.40	
04/28/2020	GL_JOURNAL	PAY0445680	18391	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	5.40	
05/27/2020	GL_JOURNAL	PAY0447626	18317	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	5.40	
05/27/2020	GL_JOURNAL	ENP0447648	16842	PYE	05/31/2020/GL Encumbrance Process/123948	;VISION f			0.00	0.00	5.51	0.00	
Number of Transactions 12						Totals			0.53	56.00	0.00	5.51	49.96
0137	00010	00	3441	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
09/30/2019	GL_BD_JRNL	BAR0433538	960		09/30/2019/Transfer of appropriations to adjust te				-1,726.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	3016		01/31/2020/Transfer of appropriations to align Bud				1,726.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
0137	00010	00	3441	1000	1110	01000	8505	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2288		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,534.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22608	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,443.73	
10/25/2019	GL_JOURNAL	PAY0435218	23925	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,401.01	
11/26/2019	GL_JOURNAL	PAY0437364	24092	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,307.41	
12/30/2019	GL_JOURNAL	PAY0438948	24477	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,307.41	
01/28/2020	GL_JOURNAL	SAL0440418	7	Jul-Oct	01/28/2020/Salary Transfers as per assignment for				0.00	0.00	0.00	-187.20	
01/30/2020	GL_JOURNAL	SAL0440593	7	Jul-Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-42.72	
02/05/2020	GL_JOURNAL	PAY0440902	23702	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,302.24	
02/06/2020	GL_BD_JRNL	0000441069	1928		01/31/2020/Transfer of appropriations to align Bud				-2,597.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24255	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,302.24	
03/31/2020	GL_JOURNAL	PAY0444290	24616	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,271.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0137	00010	00	3441	1000	1110 01000 8505	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	04/28/2020	GL_JOURNAL	PAY0445680	20682	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,271.04	
	05/27/2020	GL_JOURNAL	PAY0447626	20609	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,271.04	
	05/27/2020	GL_JOURNAL	ENP0447648	19586	PYE	05/31/2020/GL Encumbrance Process/121948 ;DENTAL f	0.00	0.00		1,281.00	0.00	
Number of Transactions 14							Totals	8.76	12,937.00	0.00	1,281.00	11,647.24
	0137	00010	00	3441	2700	0000 01000 0000	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/27/2019	GL_BD_JRNL	0000427122	3283		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
	0137	00010	00	3441	2700	0000 01000 3301	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/27/2019	GL_BD_JRNL	ORG0426916	2289		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00		0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22604	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	23921	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	24087	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	24472	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	23697	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	2446		01/31/2020/Transfer of appropriations to align Bud	32.00	0.00	0.00		0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	24250	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	24611	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	20677	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	20604	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	18937	PYE	05/31/2020/GL Encumbrance Process/111807 ;DENTAL f	0.00	0.00		85.40	0.00	
Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20
	0137	00010	00	3441	3110	0000 01000 3401	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 05/31/2020
Run Time 20:05:49

Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3441	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2290		07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	23922	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	24088	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	23.40	
12/30/2019	GL_JOURNAL	PAY0438948	24473	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	23.40	
01/09/2020	GL_JOURNAL	SAL0439355	40	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00	37.44	
01/09/2020	GL_JOURNAL	SAL0439355	29	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00	112.32	
01/09/2020	GL_JOURNAL	SAL0439355	84	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00	46.80	
01/09/2020	GL_JOURNAL	SAL0439355	51	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00	-46.80	
01/09/2020	GL_JOURNAL	SAL0439355	62	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00	-46.80	
01/09/2020	GL_JOURNAL	SAL0439355	73	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00	-93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23698	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	23.40	
02/06/2020	GL_BD_JRNL	0000441069	2310		01/31/2020/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24251	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	23.40	
03/31/2020	GL_JOURNAL	PAY0444290	24612	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	22.80	
04/28/2020	GL_JOURNAL	PAY0445680	20678	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	PAY0447626	20605	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	ENP0447648	19285	PYE	05/31/2020/GL Encumbrance Process/116512 ;DENTAL f		0.00	0.00	21.35	0.00	
Number of Transactions 18						Totals	-6.15	224.00	0.00	21.35	208.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3284		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.44	
10/25/2019	GL_JOURNAL	PAY0435218	23924	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	37.44	
11/26/2019	GL_JOURNAL	PAY0437364	24091	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	37.44	
12/30/2019	GL_JOURNAL	PAY0438948	24476	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	37.44	
02/05/2020	GL_JOURNAL	PAY0440902	23701	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17.09	
02/06/2020	GL_BD_JRNL	0000441069	2831		01/31/2020/Transfer of appropriations to align Bud		338.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24254	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17.09	
03/31/2020	GL_JOURNAL	PAY0444290	24615	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17.09	
04/28/2020	GL_JOURNAL	PAY0445680	20681	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	17.09	
05/27/2020	GL_JOURNAL	PAY0447626	20608	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17.09	
05/27/2020	GL_JOURNAL	ENP0447648	19467	PYE	05/31/2020/GL Encumbrance Process/175844 ;DENTAL f		0.00	0.00	34.16	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 05/31/2020
Run Time 20:05:49

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>						
0137	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	68.63	338.00	0.00	34.16	235.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	3451	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2291	07/01/2019/Load 2019-20 Board-Approved Original Bu					216.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	25915	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	26094	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	26504	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	25753	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441071	324	01/31/2020/Transfer of appropriations to align Bud					-37.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26305	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	26677	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	22737	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	22659	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	21011	PYE	05/31/2020/GL Encumbrance Process/149070 ;DENTAL f				0.00	0.00	0.00	17.08	0.00	
Number of Transactions 12									Totals	-5.12	179.00	0.00	17.08	167.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	3451	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	3285	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2292	07/01/2019/Load 2019-20 Board-Approved Original Bu					1,726.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	25912	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	187.20	
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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	00010	00	3451	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
11/26/2019	GL_JOURNAL	PAY0437364	26091	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	187.20		
12/30/2019	GL_JOURNAL	PAY0438948	26501	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	25750	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	187.20		
02/06/2020	GL_BD_JRNL	0000441071	579		01/31/2020/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26302	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	26674	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	22734	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	22656	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	21334	PYE	05/31/2020/GL Encumbrance Process/128006 ;DENTAL f	0.00	0.00	170.80	0.00		
Number of Transactions 12						Totals	-51.20	1,790.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3451	3130	4760	01000	3401	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	2293				863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72	
10/25/2019	GL_JOURNAL	PAY0435218	25916	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	26095	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	42.72	
12/30/2019	GL_JOURNAL	PAY0438948	26505	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	42.72	
02/05/2020	GL_JOURNAL	PAY0440902	25754	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	42.72	
02/06/2020	GL_BD_JRNL	0000441071	187		01/31/2020/Transfer of appropriations to align Bud		-222.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26306	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	26678	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	22738	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	22660	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	21125	PYE	05/31/2020/GL Encumbrance Process/122415 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals	171.12	641.00	0.00	85.40	384.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3451	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
06/27/2019	GL_BD_JRNL	0000427122	3286				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52.65

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

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

Page No. 53
Run Date 05/31/2020
Run Time 20:05:49

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				
0137	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	25913	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	52.65		
11/26/2019	GL_JOURNAL	PAY0437364	26092	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	52.65		
12/30/2019	GL_JOURNAL	PAY0438948	26502	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	52.65		
02/05/2020	GL_JOURNAL	PAY0440902	25751	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	52.65		
02/06/2020	GL_BD_JRNL	0000441071	777		01/31/2020/Transfer of appropriations to align Bud			503.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26303	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	52.65		
03/31/2020	GL_JOURNAL	PAY0444290	26675	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	51.30		
04/28/2020	GL_JOURNAL	PAY0445680	22735	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	51.30		
05/27/2020	GL_JOURNAL	PAY0447626	22657	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	51.30		
05/27/2020	GL_JOURNAL	ENP0447648	21176	PYE	05/31/2020/GL Encumbrance Process/123948	;DENTAL f		0.00	0.00	48.04		
Number of Transactions 12							Totals	-14.84	503.00	0.00	48.04	469.80
0137	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/30/2019	GL_BD_JRNL	BAR0433538	1074		09/30/2019/Transfer of appropriations to adjust te			-34,656.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	1965		01/31/2020/Transfer of appropriations to align Bud			34,656.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0137	00010	00	3461	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2294		07/01/2019/Load 2019-20 Board-Approved Original Bu			311,904.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26699	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	31,656.00		
10/25/2019	GL_JOURNAL	PAY0435218	28161	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	29,630.40		
11/26/2019	GL_JOURNAL	PAY0437364	28347	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	27,358.80		
12/30/2019	GL_JOURNAL	PAY0438948	28765	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	27,358.80		
01/28/2020	GL_JOURNAL	SAL0440418	10	Jul-Oct	01/28/2020/Salary Transfers as per assignment for			0.00	0.00	-4,543.20		
01/30/2020	GL_JOURNAL	SAL0440593	10	Jul-Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	-2,025.60		
02/05/2020	GL_JOURNAL	PAY0440902	28028	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	27,350.40		
02/06/2020	GL_BD_JRNL	0000441071	895		01/31/2020/Transfer of appropriations to align Bud			-57,035.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28585	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	27,640.80		
03/31/2020	GL_JOURNAL	PAY0444290	28960	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	27,495.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 05/31/2020
Run Time 20:05:49

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				
0137	00010	00	3461	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	25022	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	26,833.20	
05/27/2020	GL_JOURNAL	PAY0447626	24945	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	26,833.20	
05/27/2020	GL_JOURNAL	ENP0447648	23912	PYE	05/31/2020/GL	Encumbrance Process/121948	;MEDICA f	0.00	0.00	23,616.60	0.00	
Number of Transactions 14							Totals	-14,336.00	254,869.00	0.00	23,616.60	245,588.40
0137	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3287		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
0137	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2295		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	26695	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	819.60	
10/25/2019	GL_JOURNAL	PAY0435218	28157	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	819.60	
11/26/2019	GL_JOURNAL	PAY0437364	28342	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	28760	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	819.60	
02/05/2020	GL_JOURNAL	PAY0440902	28023	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	830.40	
02/06/2020	GL_BD_JRNL	0000441071	1144		01/31/2020/Transfer	of appropriations to align	Bud	-4,785.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28580	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	28955	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	830.40	
04/28/2020	GL_JOURNAL	PAY0445680	25017	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	24940	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	ENP0447648	23269	PYE	05/31/2020/GL	Encumbrance Process/111807	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals	3,425.70	12,543.00	0.00	1,686.90	7,430.40
0137	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2296		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,332.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	163.92	
10/25/2019	GL_JOURNAL	PAY0435218	28158	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	163.92	
11/26/2019	GL_JOURNAL	PAY0437364	28343	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	204.90	
12/30/2019	GL_JOURNAL	PAY0438948	28761	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	204.90	
01/09/2020	GL_JOURNAL	SAL0439355	65	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00		0.00	0.00	-409.80	
01/09/2020	GL_JOURNAL	SAL0439355	54	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00		0.00	0.00	-409.80	
01/09/2020	GL_JOURNAL	SAL0439355	43	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00		0.00	0.00	327.84	
01/09/2020	GL_JOURNAL	SAL0439355	76	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00		0.00	0.00	-819.60	
01/09/2020	GL_JOURNAL	SAL0439355	87	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00		0.00	0.00	409.80	
01/09/2020	GL_JOURNAL	SAL0439355	32	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00		0.00	0.00	983.52	
02/05/2020	GL_JOURNAL	PAY0440902	28024	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	280.50	
02/06/2020	GL_BD_JRNL	0000441071	1296		01/31/2020/Transfer of appropriations to align Bud				-1,123.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28581	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	280.50	
03/31/2020	GL_JOURNAL	PAY0444290	28956	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	280.50	
04/28/2020	GL_JOURNAL	PAY0445680	25018	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	280.50	
05/27/2020	GL_JOURNAL	PAY0447626	24941	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	280.50	
05/27/2020	GL_JOURNAL	ENP0447648	23617	PYE	05/31/2020/GL Encumbrance Process/116512 ;MEDICA f				0.00		0.00	421.73	0.00	
Number of Transactions 18									Totals	565.17	3,209.00	0.00	421.73	2,222.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3461	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	3288		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	647.04
10/25/2019	GL_JOURNAL	PAY0435218	28160	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	647.04
11/26/2019	GL_JOURNAL	PAY0437364	28346	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	647.04
12/30/2019	GL_JOURNAL	PAY0438948	28764	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	647.01
02/05/2020	GL_JOURNAL	PAY0440902	28027	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	920.16
02/06/2020	GL_BD_JRNL	0000441071	1762		01/31/2020/Transfer of appropriations to align Bud				6,882.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28584	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	920.16
03/31/2020	GL_JOURNAL	PAY0444290	28959	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	920.16
04/28/2020	GL_JOURNAL	PAY0445680	25021	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	920.16
05/27/2020	GL_JOURNAL	PAY0447626	24944	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	920.16
05/27/2020	GL_JOURNAL	ENP0447648	23798	PYE	05/31/2020/GL Encumbrance Process/175844 ;MEDICA f				0.00		0.00	674.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 05/31/2020
Run Time 20:05:49

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>					
	0137	00010	00	3461	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
Number of Transactions 12									Totals	-981.69	6,882.00	0.00	674.76	7,188.93
	<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>					
	0137	00010	00	3471	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	2297		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,332.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	603.12	
10/25/2019	GL_JOURNAL	PAY0435218	30142	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	603.12	
11/26/2019	GL_JOURNAL	PAY0437364	30339	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	603.12	
12/30/2019	GL_JOURNAL	PAY0438948	30783	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	603.12	
02/05/2020	GL_JOURNAL	PAY0440902	30063	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	613.92	
02/06/2020	GL_BD_JRNL	0000441071	2490		01/31/2020/Transfer of appropriations to align Bud					381.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30619	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	613.92	
03/31/2020	GL_JOURNAL	PAY0444290	31005	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	613.92	
04/28/2020	GL_JOURNAL	PAY0445680	27061	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	613.92	
05/27/2020	GL_JOURNAL	PAY0447626	26979	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	613.92	
05/27/2020	GL_JOURNAL	ENP0447648	25326	PYE	05/31/2020/GL Encumbrance Process/149070 ;MEDICA f					0.00	0.00	337.38	0.00	
Number of Transactions 12									Totals	-1,106.46	4,713.00	0.00	337.38	5,482.08
	<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>					
	0137	00010	00	3471	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	3289		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>					
	0137	00010	00	3471	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	2298		07/01/2019/Load 2019-20 Board-Approved Original Bu					34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3,054.00	
10/25/2019	GL_JOURNAL	PAY0435218	30139	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3,054.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0137	00010	00	3471	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
11/26/2019	GL_JOURNAL	PAY0437364	30336	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		3,054.00	
12/30/2019	GL_JOURNAL	PAY0438948	30780	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		3,054.00	
02/05/2020	GL_JOURNAL	PAY0440902	30060	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		3,134.40	
02/06/2020	GL_BD_JRNL	0000441071	2305		01/31/2020/Transfer of appropriations to align Bud	-2,437.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30616	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		3,134.40	
03/31/2020	GL_JOURNAL	PAY0444290	31002	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		3,134.40	
04/28/2020	GL_JOURNAL	PAY0445680	27058	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		3,134.40	
05/27/2020	GL_JOURNAL	PAY0447626	26976	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		3,134.40	
05/27/2020	GL_JOURNAL	ENP0447648	25648	PYE	05/31/2020/GL Encumbrance Process/128006 ;MEDICA f	0.00	0.00	3,373.80		0.00	
Number of Transactions 12						Totals	957.20	32,219.00	0.00	3,373.80	27,888.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3471	3130	4760	01000	3401	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2299		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	28609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60		
10/25/2019	GL_JOURNAL	PAY0435218	30143	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	819.60		
11/26/2019	GL_JOURNAL	PAY0437364	30340	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	819.60		
12/30/2019	GL_JOURNAL	PAY0438948	30784	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	819.60		
02/05/2020	GL_JOURNAL	PAY0440902	30064	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	830.40		
02/06/2020	GL_BD_JRNL	0000441071	2219		01/31/2020/Transfer of appropriations to align Bud	-4,785.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30620	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	830.40		
03/31/2020	GL_JOURNAL	PAY0444290	31006	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	830.40		
04/28/2020	GL_JOURNAL	PAY0445680	27062	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	830.40		
05/27/2020	GL_JOURNAL	PAY0447626	26980	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	830.40		
05/27/2020	GL_JOURNAL	ENP0447648	25440	PYE	05/31/2020/GL Encumbrance Process/122415 ;MEDICA f	0.00	0.00	1,686.90	0.00		
Number of Transactions 12						Totals	3,425.70	12,543.00	0.00	1,686.90	7,430.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00010	00	3471	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	3290		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	807.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 05/31/2020
Run Time 20:05:49

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					
0137	00010	00	3471	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd													
10/25/2019	GL_JOURNAL	PAY0435218	30140	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	807.98	
11/26/2019	GL_JOURNAL	PAY0437364	30337	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	807.98	
12/30/2019	GL_JOURNAL	PAY0438948	30781	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	807.98	
02/05/2020	GL_JOURNAL	PAY0440902	30061	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	841.73	
02/06/2020	GL_BD_JRNL	0000441071	2757		01/31/2020/Transfer of appropriations to align Bud				8,818.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30617	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	841.73	
03/31/2020	GL_JOURNAL	PAY0444290	31003	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	841.73	
04/28/2020	GL_JOURNAL	PAY0445680	27059	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	841.73	
05/27/2020	GL_JOURNAL	PAY0447626	26977	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	841.73	
05/27/2020	GL_JOURNAL	ENP0447648	25490	PYE	05/31/2020/GL Encumbrance Process/123948	;MEDICA f			0.00	0.00	948.88	0.00	
Number of Transactions 12						Totals			428.55	8,818.00	0.00	948.88	7,440.57
0137	00010	00	3501	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
09/30/2019	GL_BD_JRNL	BAR0433538	618		09/30/2019/Transfer of appropriations to adjust te				-85.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	1105		01/31/2020/Transfer of appropriations to align Bud				85.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
0137	00010	00	3501	1000	1110	01000	8505	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	2300		07/01/2019/Load 2019-20 Board-Approved Original Bu				730.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11578	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	60.79	
08/27/2019	GL_JOURNAL	PAY0431846	14978	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	62.69	
09/25/2019	GL_JOURNAL	PAY0433239	30954	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	66.00	
10/07/2019	GL_JOURNAL	PAY0433982	7260	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	32575	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	62.69	
11/07/2019	GL_JOURNAL	PAY0436036	8197	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	32783	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	58.64	
12/30/2019	GL_JOURNAL	PAY0438948	33267	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	58.63	
01/28/2020	GL_JOURNAL	SAL0440418	4	Jul-Oct	01/28/2020/Salary Transfers as per assignment for				0.00	0.00	0.00	-16.19	
01/30/2020	GL_JOURNAL	SAL0440593	4	Jul-Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-4.51	

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

Page No. 59
Run Date 05/31/2020
Run Time 20:05:49

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				
0137	00010	00	3501	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/05/2020	GL_JOURNAL	PAY0440902	32506	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	61.07	
02/06/2020	GL_JOURNAL	PAY0441034	7906	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.09	
02/06/2020	GL_BD_JRNL	0000441072	155		01/31/2020/Transfer of appropriations to align Bud			-15.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33114	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	61.22	
03/31/2020	GL_JOURNAL	PAY0444290	33536	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	61.23	
04/28/2020	GL_JOURNAL	PAY0445680	29407	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	61.06	
05/27/2020	GL_JOURNAL	PAY0447626	29318	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	60.97	
05/27/2020	GL_JOURNAL	ENP0447648	28239	PYE	05/31/2020/GL Encumbrance Process/121948	;UNEMP fo		0.00	0.00	61.07	0.00	

Number of Transactions 19						Totals		-0.61	715.00	0.00	61.07	654.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3501	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_BD_JRNL	0000438949	151		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33274	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	PAY0444290	33545	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.08	

Number of Transactions 3						Totals		-0.32	0.00	0.00	0.00	0.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	3291		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				
0137	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2301		07/01/2019/Load 2019-20 Board-Approved Original Bu			69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11573	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	14974	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	30950	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.65	

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

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

Page No. 60
Run Date 05/31/2020
Run Time 20:05:49

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>					
0137	00010	00	3501	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/25/2019	GL_JOURNAL	PAY0435218	32571	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.64		
11/26/2019	GL_JOURNAL	PAY0437364	32778	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	33262	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.64		
02/05/2020	GL_JOURNAL	PAY0440902	32501	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.85		
02/26/2020	GL_JOURNAL	PAY0442403	33109	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.86		
03/31/2020	GL_JOURNAL	PAY0444290	33531	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.85		
04/28/2020	GL_JOURNAL	PAY0445680	29402	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.86		
05/27/2020	GL_JOURNAL	PAY0447626	29313	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.85		
05/27/2020	GL_JOURNAL	ENP0447648	27578	PYE	05/31/2020/GL	Encumbrance Process/111807	;UNEMP fo	0.00	0.00	5.85	0.00		
								-----	-----	-----	-----		
Number of Transactions 13								Totals	0.01	69.00	0.00	5.85	63.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	00	3501	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	2302		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11574	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.61
08/27/2019	GL_JOURNAL	PAY0431846	14975	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.61
09/25/2019	GL_JOURNAL	PAY0433239	30951	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.61
10/25/2019	GL_JOURNAL	PAY0435218	32572	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.61
11/26/2019	GL_JOURNAL	PAY0437364	32779	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.76
12/30/2019	GL_JOURNAL	PAY0438948	33263	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.76
01/09/2020	GL_JOURNAL	SAL0439355	37	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro		0.00	0.00	0.00	2.44
01/09/2020	GL_JOURNAL	SAL0439355	26	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro		0.00	0.00	0.00	7.32
01/09/2020	GL_JOURNAL	SAL0439355	81	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro		0.00	0.00	0.00	3.05
01/09/2020	GL_JOURNAL	SAL0439355	48	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro		0.00	0.00	0.00	-3.05
01/09/2020	GL_JOURNAL	SAL0439355	59	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro		0.00	0.00	0.00	-3.05
01/09/2020	GL_JOURNAL	SAL0439355	70	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro		0.00	0.00	0.00	-6.10
02/05/2020	GL_JOURNAL	PAY0440902	32502	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.79
02/06/2020	GL_BD_JRNL	0000441072	397		01/31/2020/Transfer	of appropriations to align Bud		1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33110	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.79
03/31/2020	GL_JOURNAL	PAY0444290	33532	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	29403	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.84
05/27/2020	GL_JOURNAL	PAY0447626	29314	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.84
05/27/2020	GL_JOURNAL	ENP0447648	27927	PYE	05/31/2020/GL	Encumbrance Process/116512	;UNEMP fo	0.00	0.00	0.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	00010	00	3501	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions	20	Totals				-0.46	9.00	0.00	0.84	8.62
------------------------	----	--------	--	--	--	-------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	3501	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	3292	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11576	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.63
08/27/2019	GL_JOURNAL	PAY0431846	14977	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.25
09/25/2019	GL_JOURNAL	PAY0433239	30953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.25
10/15/2019	GL_JOURNAL	SAL0434581	14	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-0.63
10/15/2019	GL_JOURNAL	SAL0434581	104	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	1.26
10/22/2019	GL_JOURNAL	SAL0434982	104	AUG19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.69
10/25/2019	GL_JOURNAL	PAY0435218	32574	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.25
11/26/2019	GL_JOURNAL	PAY0437364	32782	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.26
12/30/2019	GL_JOURNAL	PAY0438948	33266	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.31
02/05/2020	GL_JOURNAL	PAY0440902	32505	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.16
02/06/2020	GL_BD_JRNL	0000441072	828	01/31/2020/Transfer of appropriations to align Bud			15.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33113	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.16
03/31/2020	GL_JOURNAL	PAY0444290	33535	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	29406	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.16
05/27/2020	GL_JOURNAL	PAY0447626	29317	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.16
05/27/2020	GL_JOURNAL	ENP0447648	28115	PYE	05/31/2020/GL Encumbrance Process/175844 ;UNEMP fo			0.00	0.00	1.23	0.00

Number of Transactions	17	Totals				0.70	15.00	0.00	1.23	13.07
------------------------	----	--------	--	--	--	------	-------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	3502	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	2303	07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.33
10/25/2019	GL_JOURNAL	PAY0435218	35411	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	35699	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.29
12/30/2019	GL_JOURNAL	PAY0438948	36245	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	35366	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	36070	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	36547	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	31834	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	31737	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	29785	PYE	05/31/2020/GL	Encumbrance Process/149070	;UNEMP fo	0.00	0.00	0.30	0.00	
Number of Transactions 12							Totals	-0.02	3.00	0.00	0.30	2.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3293		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>				
0137	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2304		07/01/2019/Load 2019-20 Board-Approved Original Bu			40.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2060	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	17065	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.87	
09/06/2019	GL_JOURNAL	PAY0432272	5484	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	33610	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.14	
10/25/2019	GL_JOURNAL	PAY0435218	35405	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.84	
11/26/2019	GL_JOURNAL	PAY0437364	35693	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.67	
12/30/2019	GL_JOURNAL	PAY0438948	36240	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.61	
02/05/2020	GL_JOURNAL	PAY0440902	35360	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.81	
02/06/2020	GL_JOURNAL	PAY0441034	9307	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.11	
02/06/2020	GL_BD_JRNL	0000441072	1462		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36065	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.10	
03/31/2020	GL_JOURNAL	PAY0444290	36541	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.09	
04/28/2020	GL_JOURNAL	PAY0445680	31829	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.01	
05/27/2020	GL_JOURNAL	PAY0447626	31732	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.89	
05/27/2020	GL_JOURNAL	ENP0447648	30142	PYE	05/31/2020/GL	Encumbrance Process/128006	;UNEMP fo	0.00	0.00	4.00	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. 63
Run Date 05/31/2020
Run Time 20:05:49

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>		
0137	00010	00	3502	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 16 Totals -1.63 41.00 0.00 4.00 38.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00010	00	3502	3130	4760	01000	3401	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	2305	07/01/2019/Load 2019-20 Board-Approved Original Bu				10.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.44
09/25/2019	GL_JOURNAL	PAY0433239	33617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.44
10/25/2019	GL_JOURNAL	PAY0435218	35412	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.10
11/07/2019	GL_JOURNAL	PAY0436036	9626	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	35700	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.19
12/30/2019	GL_JOURNAL	PAY0438948	36246	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.04
01/07/2020	GL_JOURNAL	PAY0439222	6337	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.09
02/05/2020	GL_JOURNAL	PAY0440902	35367	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.19
02/06/2020	GL_JOURNAL	PAY0441034	9312	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	1616	01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36071	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.23
03/06/2020	GL_JOURNAL	PAY0443211	9558	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.33
03/31/2020	GL_JOURNAL	PAY0444290	36548	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.08
04/28/2020	GL_JOURNAL	PAY0445680	31835	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.09
05/27/2020	GL_JOURNAL	PAY0447626	31738	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.04
05/27/2020	GL_JOURNAL	ENP0447648	29931	PYE	05/31/2020/GL Encumbrance Process/122415 ;UNEMP fo				0.00	0.00	1.09	0.00

Number of Transactions 17 Totals -0.58 12.00 0.00 1.09 11.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00010	00	3502	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	0000427122	3294	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17066	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.37
09/25/2019	GL_JOURNAL	PAY0433239	33611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.09
10/07/2019	GL_JOURNAL	PAY0433982	8487	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	35406	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.88
11/26/2019	GL_JOURNAL	PAY0437364	35694	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	00010	00	3502	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	36241	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.75		
02/05/2020	GL_JOURNAL	PAY0440902	35361	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.91		
02/06/2020	GL_BD_JRNL	0000441072	1922		01/31/2020/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36066	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.91		
03/06/2020	GL_JOURNAL	PAY0443211	9554	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.02		
03/31/2020	GL_JOURNAL	PAY0444290	36542	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.91		
04/28/2020	GL_JOURNAL	PAY0445680	31830	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.91		
05/27/2020	GL_JOURNAL	PAY0447626	31733	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.86		
05/27/2020	GL_JOURNAL	ENP0447648	29983	PYE	05/31/2020/GL Encumbrance Process/123948 ;UNEMP fo	0.00	0.00	0.91	0.00		
Number of Transactions 15						Totals	-0.42	9.00	0.00	0.91	8.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2306				07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17069	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	PAY0433239	33615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.48	
10/25/2019	GL_JOURNAL	PAY0435218	35410	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.47	
11/26/2019	GL_JOURNAL	PAY0437364	35698	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.45	
12/30/2019	GL_JOURNAL	PAY0438948	36244	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.45	
02/05/2020	GL_JOURNAL	PAY0440902	35365	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.50	
02/06/2020	GL_BD_JRNL	0000441072	1463		01/31/2020/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36069	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.49	
03/31/2020	GL_JOURNAL	PAY0444290	36546	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.50	
04/28/2020	GL_JOURNAL	PAY0445680	31833	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.50	
05/27/2020	GL_JOURNAL	PAY0447626	31736	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.49	
05/27/2020	GL_JOURNAL	ENP0447648	30319	PYE	05/31/2020/GL Encumbrance Process/175303 ;UNEMP fo	0.00	0.00	0.50	0.00	0.00	
Number of Transactions 13						Totals	0.06	5.00	0.00	0.50	4.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/30/2019	GL_BD_JRNL	BAR0433538	732				09/30/2019/Transfer of appropriations to adjust te	-4,071.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0137	00010	00	3601	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
02/07/2020	GL_BD_JRNL	0000441097	1332		01/31/2020/Transfer of appropriations to align Bud			4,071.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
0137	00010	00	3601	1000	1110	01000	8505	2020				
06/27/2019	GL_BD_JRNL	ORG0426916	2307					07/01/2019/Load 2019-20 Board-Approved Original Bu	34,612.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	649	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2,905.74
09/09/2019	GL_JOURNAL	PWC0432315	701	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2,996.27
10/08/2019	GL_JOURNAL	PWC0434047	1165	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1166	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3,154.70
11/07/2019	GL_JOURNAL	PWC0436058	1299	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	1300	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	2,996.67
12/06/2019	GL_JOURNAL	PWC0437881	1186	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	2,803.13
01/08/2020	GL_JOURNAL	PWC0439276	1211	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	2,803.13
01/28/2020	GL_JOURNAL	SAL0440418	5	Jul-Oct				01/28/2020/Salary Transfers as per assignment for	0.00	0.00	0.00	-774.16
01/30/2020	GL_JOURNAL	SAL0440593	5	Jul-Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-215.49
02/06/2020	GL_JOURNAL	PWC0441054	1202	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	1203	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	2,918.51
02/07/2020	GL_BD_JRNL	0000441097	78					01/31/2020/Transfer of appropriations to align Bud	-3,342.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1332	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	7.97
03/09/2020	GL_JOURNAL	PWC0443280	1333	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	2,918.51
04/09/2020	GL_JOURNAL	PWC0444791	1076	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	7.97
04/09/2020	GL_JOURNAL	PWC0444791	1077	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	2,918.51
05/07/2020	GL_JOURNAL	PWC0446374	780	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	2,918.51
05/27/2020	GL_JOURNAL	ENP0447648	32910	PYE				05/31/2020/GL Encumbrance Process/121948 ;WKRCMP f	0.00	0.00	2,918.48	0.00
Number of Transactions 20						Totals		-20.11	31,270.00	0.00	2,918.48	28,371.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
0137	00010	00	3601	1110	5770	01000	4262	2020				
01/08/2020	GL_BD_JRNL	0000439278	41					12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1212	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	11.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 05/31/2020
Run Time 20:05:49

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				
0137	00010	00	3601	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/07/2020	GL_BD_JRNL	0000441097	800									
				01/31/2020/	Transfer of appropriations to align Bud				12.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1078	No Jrnl Ref	03/31/2020/	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00		

Number of Transactions 4							Totals	-3.51	12.00	0.00	0.00	15.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	3295									
				07/01/2019/	Open zero dollar strings./				0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2308									
				07/01/2019/	Load 2019-20 Board-Approved Original Bu				3,293.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	650	No Jrnl Ref	07/31/2019/	Worker's Comp for July 2019./Jul19 Payr			0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	702	No Jrnl Ref	08/31/2019/	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1167	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./Sep19			0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1301	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./Oct19 P			0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	1187	No Jrnl Ref	11/30/2019/	Worker's Comp for November 2019./Nov19			0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1213	No Jrnl Ref	12/31/2019/	Worker's Comp for December 2019./Dec19			0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	1204	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	457									
				01/31/2020/	Transfer of appropriations to align Bud				-275.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1334	No Jrnl Ref	02/29/2020/	Worker's Comp for February 2020./Feb20			0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1079	No Jrnl Ref	03/31/2020/	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	781	No Jrnl Ref	04/30/2020/	Worker's Comp for April 2020./Apr20 Pay			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	32249	PYE	05/31/2020/	GL Encumbrance Process/111807 ;WKRCMP f			0.00	0.00		

Number of Transactions 13							Totals	-0.14	3,018.00	0.00	279.82	2,738.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2309									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							393.00					
08/07/2019	GL_JOURNAL	PWC0430774	651	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	703	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	1168	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	1302	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	1188	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	1214	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00			
01/09/2020	GL_JOURNAL	SAL0439355	27	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00			
01/09/2020	GL_JOURNAL	SAL0439355	38	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00			
01/09/2020	GL_JOURNAL	SAL0439355	71	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00			
01/09/2020	GL_JOURNAL	SAL0439355	60	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00			
01/09/2020	GL_JOURNAL	SAL0439355	49	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00			
01/09/2020	GL_JOURNAL	SAL0439355	82	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1205	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441097	809		01/31/2020/Transfer of appropriations to align Bud		15.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1335	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	1080	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	782	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	32598	PYE	05/31/2020/GL Encumbrance Process/116512 ;WKRCMP f		0.00	0.00	40.24			
Number of Transactions 19							Totals	-4.78	408.00	0.00	40.24	372.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	00010	00	3601	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	0000427122	3296						
				07/01/2019/Open zero dollar strings./					
							0.00		
08/07/2019	GL_JOURNAL	PWC0430774	652	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	704	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	1169	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00
10/15/2019	GL_JOURNAL	SAL0434581	105	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00
10/15/2019	GL_JOURNAL	SAL0434581	15	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	SAL0434982	105	AUG19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1303	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	1189	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	1215	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	1206	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	00010	00	3601		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
02/07/2020	GL_BD_JRNL	0000441097	1134		01/31/2020/Transfer of appropriations to align Bud	642.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1336	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	55.39	
04/09/2020	GL_JOURNAL	PWC0444791	1081	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	55.39	
05/07/2020	GL_JOURNAL	PWC0446374	783	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	55.39	
05/27/2020	GL_JOURNAL	ENP0447648	32786	PYE	05/31/2020/GL Encumbrance Process/175844 ;WKRCMP f	0.00	0.00	58.90	0.00	
Number of Transactions 16						Totals	14.44	642.00	0.00	58.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2310						127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3730	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.20
10/08/2019	GL_JOURNAL	PWC0434047	5725	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	15.73
11/07/2019	GL_JOURNAL	PWC0436058	6469	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	13.86
12/06/2019	GL_JOURNAL	PWC0437881	6065	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	13.86
01/08/2020	GL_JOURNAL	PWC0439276	5971	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	11.94
02/06/2020	GL_JOURNAL	PWC0441054	6245	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	14.37
02/07/2020	GL_BD_JRNL	0000441097	1983		01/31/2020/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6598	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	14.37
04/09/2020	GL_JOURNAL	PWC0444791	5318	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	14.37
05/07/2020	GL_JOURNAL	PWC0446374	3975	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	14.37
05/27/2020	GL_JOURNAL	ENP0447648	34456	PYE	05/31/2020/GL Encumbrance Process/149070 ;WKRCMP f				0.00	0.00	14.37	0.00
Number of Transactions 12						Totals	-0.44	130.00	0.00	14.37	116.07	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3602	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	3297						0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0137	00010	00	3602	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2311		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	3142	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07	
09/09/2019	GL_JOURNAL	PWC0432315	3731	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.69	
09/09/2019	GL_JOURNAL	PWC0432315	3732	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	137.12	
10/08/2019	GL_JOURNAL	PWC0434047	5726	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	198.05	
11/07/2019	GL_JOURNAL	PWC0436058	6470	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	7.91	
11/07/2019	GL_JOURNAL	PWC0436058	6471	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	175.77	
12/06/2019	GL_JOURNAL	PWC0437881	6066	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	175.77	
01/08/2020	GL_JOURNAL	PWC0439276	5972	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	160.63	
01/08/2020	GL_JOURNAL	PWC0439276	5973	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.86	
02/06/2020	GL_JOURNAL	PWC0441054	6246	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	6247	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	182.25	
02/07/2020	GL_BD_JRNL	0000441097	1639		01/31/2020/Transfer of appropriations to align Bud		-82.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6599	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	13.97	
03/09/2020	GL_JOURNAL	PWC0443280	6600	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	182.25	
04/09/2020	GL_JOURNAL	PWC0444791	5319	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.00	
04/09/2020	GL_JOURNAL	PWC0444791	5320	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	192.21	
05/07/2020	GL_JOURNAL	PWC0446374	3976	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	191.36	
05/27/2020	GL_JOURNAL	ENP0447648	34813	PYE	05/31/2020/GL Encumbrance Process/128006 ;WKRCMP f		0.00	0.00	191.36	0.00	
Number of Transactions 19						Totals	-51.25	1,802.00	0.00	191.36	1,661.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3602	3130	4760	01000	3401	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	2312		07/01/2019/Load 2019-20 Board-Approved Original Bu		458.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3733	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.83
10/08/2019	GL_JOURNAL	PWC0434047	5727	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	68.84
11/07/2019	GL_JOURNAL	PWC0436058	6472	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.20
11/07/2019	GL_JOURNAL	PWC0436058	6473	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	6.18
11/07/2019	GL_JOURNAL	PWC0436058	6474	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	50.14
12/06/2019	GL_JOURNAL	PWC0437881	6067	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	6.61
12/06/2019	GL_JOURNAL	PWC0437881	6068	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	50.14
01/08/2020	GL_JOURNAL	PWC0439276	5974	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	6.61
01/08/2020	GL_JOURNAL	PWC0439276	5975	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	4.41
01/08/2020	GL_JOURNAL	PWC0439276	5976	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	43.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 05/31/2020
Run Time 20:05:49

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>			
0137	00010	00	3602	3130	4760	01000	3401	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	6248	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	4.41	
02/06/2020	GL_JOURNAL	PWC0441054	6249	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	4.57	
02/06/2020	GL_JOURNAL	PWC0441054	6250	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	51.99	
02/07/2020	GL_BD_JRNL	0000441097	2278		01/31/2020/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6601	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	6.63	
03/09/2020	GL_JOURNAL	PWC0443280	6602	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	15.99	
03/09/2020	GL_JOURNAL	PWC0443280	6603	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	51.99	
04/09/2020	GL_JOURNAL	PWC0444791	5321	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	51.99	
05/07/2020	GL_JOURNAL	PWC0446374	3977	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	51.99	
05/27/2020	GL_JOURNAL	ENP0447648	34602	PYE	05/31/2020/GL Encumbrance Process/122415 ;WKRCMP f		0.00	0.00	51.99	0.00	
Number of Transactions 21						Totals	-31.70	519.00	0.00	51.99	498.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	3298		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3734	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.36	
10/08/2019	GL_JOURNAL	PWC0434047	5728	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.33	
10/08/2019	GL_JOURNAL	PWC0434047	5729	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	52.31	
11/07/2019	GL_JOURNAL	PWC0436058	6475	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	41.79	
12/06/2019	GL_JOURNAL	PWC0437881	6069	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	41.79	
01/08/2020	GL_JOURNAL	PWC0439276	5977	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	36.00	
02/06/2020	GL_JOURNAL	PWC0441054	6251	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	43.33	
02/07/2020	GL_BD_JRNL	0000441097	2482		01/31/2020/Transfer of appropriations to align Bud		407.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6604	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.00	
03/09/2020	GL_JOURNAL	PWC0443280	6605	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	43.33	
04/09/2020	GL_JOURNAL	PWC0444791	5322	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	43.33	
05/07/2020	GL_JOURNAL	PWC0446374	3978	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	43.33	
05/27/2020	GL_JOURNAL	ENP0447648	34654	PYE	05/31/2020/GL Encumbrance Process/123948 ;WKRCMP f		0.00	0.00	43.33	0.00	
Number of Transactions 14						Totals	-1.23	407.00	0.00	43.33	364.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00010	00	3602	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 05/31/2020
Run Time 20:05:49

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		
0137	00010	00	3602	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	2313							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		224.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3735	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5730	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6476	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6070	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5978	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6252	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	1862		01/31/2020/Transfer of appropriations to align Bud		-10.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6606	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5323	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3979	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34990	PYE	05/31/2020/GL Encumbrance Process/175303 ;WKRCMP f		0.00		0.00	

Number of Transactions 12						Totals	-0.04	214.00	0.00	23.97

0137	00010	00	3701	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
09/30/2019	GL_BD_JRNL	BAR0433538	276		09/30/2019/Transfer of appropriations to adjust te		-1,271.00		0.00	
02/07/2020	GL_BD_JRNL	0000441098	1149		01/31/2020/Transfer of appropriations to align Bud		1,271.00		0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

0137	00010	00	3701	1000	1110	01000	8505	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	2314		07/01/2019/Load 2019-20 Board-Approved	Original Bu	10,796.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	492	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	509	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	593	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	605	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	602	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	597	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
01/28/2020	GL_JOURNAL	SAL0440418	6	Jul-Oct	01/28/2020/Salary Transfers as per assignment for		0.00		0.00	
01/30/2020	GL_JOURNAL	SAL0440593	6	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		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. 72
Run Date 05/31/2020
Run Time 20:05:49

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>				
	0137	00010	00	3701	1000	1110	01000	8505	2020				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/06/2020	GL_JOURNAL	PRM0441051	624	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00		951.26			
02/07/2020	GL_BD_JRNL	0000441098	85		01/31/2020/Transfer of appropriations to align Bud			-682.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	617	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00		951.26			
04/09/2020	GL_JOURNAL	PRM0444790	632	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00		951.26			
05/07/2020	GL_JOURNAL	PRM0446364	620	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00		951.26			
05/27/2020	GL_JOURNAL	ENP0447648	37581	PYE	05/31/2020/GL Encumbrance Process/121948 ;RM01 for			0.00		0.00			
Number of Transactions 15								Totals	0.39	10,114.00	0.00	951.28	9,162.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	3299					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					
0137	00010	00	3701	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2315					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	493	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	510	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00		0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	594	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	606	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	603	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	598	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00		0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	625	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	636		01/31/2020/Transfer of appropriations to align Bud			48.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	618	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	633	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	621	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	36920	PYE	05/31/2020/GL Encumbrance Process/111807 ;RMC7 for			0.00		0.00	100.22	0.00	
Number of Transactions 13								Totals	-0.32	1,052.00	0.00	100.22	952.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	00010	00	3701	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2316		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	494	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.11	
09/09/2019	GL_JOURNAL	PRM0432314	511	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.11	
10/08/2019	GL_JOURNAL	PRM0434079	595	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.51	
11/07/2019	GL_JOURNAL	PRM0436057	607	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	9.51	
12/06/2019	GL_JOURNAL	PRM0437879	604	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.89	
01/08/2020	GL_JOURNAL	PRM0439275	599	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.89	
01/09/2020	GL_JOURNAL	SAL0439355	39	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00	38.04	
01/09/2020	GL_JOURNAL	SAL0439355	28	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00	114.11	
01/09/2020	GL_JOURNAL	SAL0439355	83	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00	47.55	
01/09/2020	GL_JOURNAL	SAL0439355	50	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00	-47.55	
01/09/2020	GL_JOURNAL	SAL0439355	61	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00	-47.55	
01/09/2020	GL_JOURNAL	SAL0439355	72	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00	-95.09	
02/06/2020	GL_JOURNAL	PRM0441051	626	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	12.33	
02/07/2020	GL_BD_JRNL	0000441098	491		01/31/2020/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	619	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.33	
04/09/2020	GL_JOURNAL	PRM0444790	634	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.33	
05/07/2020	GL_JOURNAL	PRM0446364	622	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.12	
05/27/2020	GL_JOURNAL	ENP0447648	37269	PYE	05/31/2020/GL Encumbrance Process/116512 ;RM01 for		0.00	0.00	13.12	0.00	
Number of Transactions 19						Totals	-1.76	132.00	0.00	13.12	120.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	3300					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	495	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	9.35	
09/09/2019	GL_JOURNAL	PRM0432314	512	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	18.69	
10/08/2019	GL_JOURNAL	PRM0434079	596	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	19.52	
10/15/2019	GL_JOURNAL	SAL0434581	16	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-9.35	
10/15/2019	GL_JOURNAL	SAL0434581	106	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	18.70	
10/22/2019	GL_JOURNAL	SAL0434982	106	AUG19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	10.21	
11/07/2019	GL_JOURNAL	PRM0436057	608	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	19.52	
12/06/2019	GL_JOURNAL	PRM0437879	605	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	19.52	
01/08/2020	GL_JOURNAL	PRM0439275	600	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.89	
02/06/2020	GL_JOURNAL	PRM0441051	627	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	18.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/07/2020	GL_BD_JRNL	0000441098	925									
				01/31/2020/Transfer of appropriations to align Bud			207.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	620	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	635	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	623	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37457	PYE	05/31/2020/GL Encumbrance Process/175844 ;RM01 for		0.00		19.20			
Number of Transactions 16							Totals	4.55	207.00	0.00	19.20	183.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	2317									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			12.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2498	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2898	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2990	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3019	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2957	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3095	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1567		01/31/2020/Transfer of appropriations to align Bud		2.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3028	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3102	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3162	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39126	PYE	05/31/2020/GL Encumbrance Process/149070 ;RM05 for		0.00		1.53			
Number of Transactions 12							Totals	0.16	14.00	0.00	1.53	12.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	3301									
				07/01/2019/Open zero dollar strings./			0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 05/31/2020
Run Time 20:05:49

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>			
0137	00010	00	3702	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	2318								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	226.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2201	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33		
09/09/2019	GL_JOURNAL	PRM0432314	2499	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.47		
10/08/2019	GL_JOURNAL	PRM0434079	2899	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.93		
11/07/2019	GL_JOURNAL	PRM0436057	2991	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	24.78		
12/06/2019	GL_JOURNAL	PRM0437879	3020	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	24.78		
01/08/2020	GL_JOURNAL	PRM0439275	2958	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	22.65		
02/06/2020	GL_JOURNAL	PRM0441051	3096	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	25.70		
02/07/2020	GL_BD_JRNL	0000441098	1879		01/31/2020/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3029	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	25.70		
04/09/2020	GL_JOURNAL	PRM0444790	3103	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.10		
05/07/2020	GL_JOURNAL	PRM0446364	3163	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	26.98		
05/27/2020	GL_JOURNAL	ENP0447648	39477	PYE	05/31/2020/GL Encumbrance Process/128006 ;RM03 for	0.00	0.00	26.99	0.00		
Number of Transactions 13						Totals	-4.41	246.00	0.00	26.99	223.42

<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>			
0137	00010	00	3702	3130	4760	01000	3401	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	2319								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	44.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2500	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.00		
10/08/2019	GL_JOURNAL	PRM0434079	2900	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.32		
11/07/2019	GL_JOURNAL	PRM0436057	2992	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	5.33		
12/06/2019	GL_JOURNAL	PRM0437879	3021	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.33		
01/08/2020	GL_JOURNAL	PRM0439275	2959	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.59		
02/06/2020	GL_JOURNAL	PRM0441051	3097	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	5.53		
02/07/2020	GL_BD_JRNL	0000441098	1746		01/31/2020/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3030	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.53		
04/09/2020	GL_JOURNAL	PRM0444790	3104	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.53		
05/07/2020	GL_JOURNAL	PRM0446364	3164	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.53		
05/27/2020	GL_JOURNAL	ENP0447648	39266	PYE	05/31/2020/GL Encumbrance Process/122415 ;RM05 for	0.00	0.00	5.53	0.00		
Number of Transactions 12						Totals	-0.22	52.00	0.00	5.53	46.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	3302									
09/09/2019	GL_JOURNAL	PRM0432314	2501	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2901	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.14			
10/08/2019	GL_JOURNAL	PRM0434079	2902	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	5.56			
11/07/2019	GL_JOURNAL	PRM0436057	2993	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	4.44			
12/06/2019	GL_JOURNAL	PRM0437879	3022	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	4.44			
01/08/2020	GL_JOURNAL	PRM0439275	2960	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	3.83			
02/06/2020	GL_JOURNAL	PRM0441051	3098	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	4.61			
02/07/2020	GL_BD_JRNL	0000441098	2058		01/31/2020/Transfer of appropriations to align Bud		43.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3031	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.11			
03/09/2020	GL_JOURNAL	PRM0443271	3032	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	4.61			
04/09/2020	GL_JOURNAL	PRM0444790	3105	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	4.61			
05/07/2020	GL_JOURNAL	PRM0446364	3165	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	4.61			
05/27/2020	GL_JOURNAL	ENP0447648	39318	PYE	05/31/2020/GL Encumbrance Process/123948 ;RM05 for		0.00	0.00	4.61			
Number of Transactions 14							Totals	-0.24	43.00	0.00	4.61	38.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	2320									
09/09/2019	GL_JOURNAL	PRM0432314	2502	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.50			
10/08/2019	GL_JOURNAL	PRM0434079	2903	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	2.40			
11/07/2019	GL_JOURNAL	PRM0436057	2994	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	2.40			
12/06/2019	GL_JOURNAL	PRM0437879	3023	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	2.40			
01/08/2020	GL_JOURNAL	PRM0439275	2961	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	2.25			
02/06/2020	GL_JOURNAL	PRM0441051	3099	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	2.55			
02/07/2020	GL_BD_JRNL	0000441098	1568		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3033	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	2.55			
04/09/2020	GL_JOURNAL	PRM0444790	3106	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	2.55			
05/07/2020	GL_JOURNAL	PRM0446364	3166	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	2.55			
05/27/2020	GL_JOURNAL	ENP0447648	39654	PYE	05/31/2020/GL Encumbrance Process/175303 ;RM05 for		0.00	0.00	2.56			
Number of Transactions 12							Totals	0.29	23.00	0.00	2.56	20.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	00010	00	3901	1000	0001	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	126		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	553	125861	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	4,216.55	
09/04/2019	GL_JOURNAL	0000432144	554	125861	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	4,216.55	
10/15/2019	GL_JOURNAL	0000434569	553	125861	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-4,216.55	
10/15/2019	GL_JOURNAL	0000434569	554	125861	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-4,216.55	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2019	GL_BD_JRNL	BAR0433538	504					09/30/2019/Transfer of appropriations to adjust te	-271.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3315					01/31/2020/Transfer of appropriations to align Bud	271.00	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				
0137	00010	00	3985	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2321					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,296.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36441	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	205.87
10/25/2019	GL_JOURNAL	PAY0435218	38317	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	195.56
11/26/2019	GL_JOURNAL	PAY0437364	38598	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	182.93
12/30/2019	GL_JOURNAL	PAY0438948	39179	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	182.93
01/28/2020	GL_JOURNAL	SAL0440418	9	Jul-Oct				01/28/2020/Salary Transfers as per assignment for	0.00	0.00	0.00	-25.26
01/30/2020	GL_JOURNAL	SAL0440593	9	Jul-Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-10.31
02/05/2020	GL_JOURNAL	PAY0440902	38266	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	190.48
02/07/2020	GL_BD_JRNL	0000441098	2298					01/31/2020/Transfer of appropriations to align Bud	-403.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38966	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	190.48
03/31/2020	GL_JOURNAL	PAY0444290	39460	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	190.48
04/28/2020	GL_JOURNAL	PAY0445680	34416	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	190.48
05/27/2020	GL_JOURNAL	PAY0447626	34317	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	190.48
05/27/2020	GL_JOURNAL	ENP0447648	42241	PYE				05/31/2020/GL Encumbrance Process/121948 ;LIFE for	0.00	0.00	194.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 05/31/2020
Run Time 20:05:49

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>						
0137	00010	00	3985	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 14									Totals	14.75	1,893.00	0.00	194.13	1,684.12
<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>						
0137	00010	00	3985	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3303						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>						
0137	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2322						219.00	0.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	36437	PAYROLL					0.00	0.00	0.00	0.00	17.61	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	38313	PAYROLL					0.00	0.00	0.00	0.00	17.61	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll														
11/26/2019	GL_JOURNAL	PAY0437364	38593	PAYROLL					0.00	0.00	0.00	0.00	17.61	
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll														
12/30/2019	GL_JOURNAL	PAY0438948	39174	PAYROLL					0.00	0.00	0.00	0.00	17.61	
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll														
02/05/2020	GL_JOURNAL	PAY0440902	38261	PAYROLL					0.00	0.00	0.00	0.00	18.26	
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll														
02/07/2020	GL_BD_JRNL	0000441098	2695						-37.00	0.00	0.00	0.00	0.00	
01/31/2020/Transfer of appropriations to align Bud														
02/26/2020	GL_JOURNAL	PAY0442403	38961	PAYROLL					0.00	0.00	0.00	0.00	18.26	
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll														
03/31/2020	GL_JOURNAL	PAY0444290	39455	PAYROLL					0.00	0.00	0.00	0.00	18.26	
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll														
04/28/2020	GL_JOURNAL	PAY0445680	34411	PAYROLL					0.00	0.00	0.00	0.00	18.26	
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll														
05/27/2020	GL_JOURNAL	PAY0447626	34312	PAYROLL					0.00	0.00	0.00	0.00	18.26	
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll														
05/27/2020	GL_JOURNAL	ENP0447648	41582	PYE					0.00	0.00	18.62	0.00	0.00	
05/31/2020/GL Encumbrance Process/111807 ;LIFE for														
Number of Transactions 12									Totals	1.64	182.00	0.00	18.62	161.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2323						26.00	0.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	36438	PAYROLL					0.00	0.00	0.00	0.00	1.90	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	38314	PAYROLL					0.00	0.00	0.00	0.00	1.90	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 05/31/2020
Run Time 20:05:49

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>					
	0137	00010	00	3985	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	38594	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.38	
12/30/2019	GL_JOURNAL	PAY0438948	39175	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.38	
01/09/2020	GL_JOURNAL	SAL0439355	64	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro					0.00	0.00	0.00	-4.85	
01/09/2020	GL_JOURNAL	SAL0439355	75	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro					0.00	0.00	0.00	-9.70	
01/09/2020	GL_JOURNAL	SAL0439355	53	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro					0.00	0.00	0.00	-4.85	
01/09/2020	GL_JOURNAL	SAL0439355	86	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro					0.00	0.00	0.00	4.85	
01/09/2020	GL_JOURNAL	SAL0439355	42	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro					0.00	0.00	0.00	3.88	
01/09/2020	GL_JOURNAL	SAL0439355	31	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro					0.00	0.00	0.00	11.65	
02/05/2020	GL_JOURNAL	PAY0440902	38262	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.47	
02/07/2020	GL_BD_JRNL	0000441098	3002		01/31/2020/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38962	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.47	
03/31/2020	GL_JOURNAL	PAY0444290	39456	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.47	
04/28/2020	GL_JOURNAL	PAY0445680	34412	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.63	
05/27/2020	GL_JOURNAL	PAY0447626	34313	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.63	
05/27/2020	GL_JOURNAL	ENP0447648	41931	PYE	05/31/2020/GL Encumbrance Process/116512 ;LIFE for					0.00	0.00	2.68	0.00	
Number of Transactions 18									Totals	0.11	25.00	0.00	2.68	22.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3985	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	3304							0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3.91
10/22/2019	GL_JOURNAL	SAL0434982	107	AUG19	10/21/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38316	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.91
11/26/2019	GL_JOURNAL	PAY0437364	38597	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.91
12/30/2019	GL_JOURNAL	PAY0438948	39178	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3.91
02/05/2020	GL_JOURNAL	PAY0440902	38265	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3.09
02/07/2020	GL_BD_JRNL	0000441098	3143		01/31/2020/Transfer of appropriations to align Bud					38.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38965	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3.20
03/31/2020	GL_JOURNAL	PAY0444290	39459	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3.20
04/28/2020	GL_JOURNAL	PAY0445680	34415	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3.20
05/27/2020	GL_JOURNAL	PAY0447626	34316	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3.20
05/27/2020	GL_JOURNAL	ENP0447648	42117	PYE	05/31/2020/GL Encumbrance Process/175844 ;LIFE for					0.00	0.00	3.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 13									Totals	2.55	38.00	0.00	3.92	31.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3995	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2324	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	4023	01/31/2020/Transfer of appropriations to align Bud						-3.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43694	PYE	05/31/2020/GL Encumbrance Process/149070 ;LIFE for						0.00	0.00	0.96	0.00
Number of Transactions 3									Totals	4.04	5.00	0.00	0.96	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3995	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3305	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						
0137	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2325	07/01/2019/Load 2019-20 Board-Approved Original Bu						125.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	10.30
10/25/2019	GL_JOURNAL	PAY0435218	40326	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	10.30
11/26/2019	GL_JOURNAL	PAY0437364	40623	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	10.30
12/30/2019	GL_JOURNAL	PAY0438948	41233	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	10.30
02/05/2020	GL_JOURNAL	PAY0440902	40336	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	10.68
02/07/2020	GL_BD_JRNL	0000441098	3735	01/31/2020/Transfer of appropriations to align Bud						-13.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41038	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	10.68
03/31/2020	GL_JOURNAL	PAY0444290	41545	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	11.21
04/28/2020	GL_JOURNAL	PAY0445680	36500	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	11.21
05/27/2020	GL_JOURNAL	PAY0447626	36395	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	11.21
05/27/2020	GL_JOURNAL	ENP0447648	44028	PYE	05/31/2020/GL Encumbrance Process/128006 ;LIFE for						0.00	0.00	12.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 12									Totals	3.08	112.00	0.00	12.73	96.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3995	3130	4760	01000	3401	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2326	07/01/2019/Load 2019-20 Board-Approved Original Bu						30.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.61
10/25/2019	GL_JOURNAL	PAY0435218	40329	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.61
11/26/2019	GL_JOURNAL	PAY0437364	40626	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2.61
12/30/2019	GL_JOURNAL	PAY0438948	41236	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2.61
02/05/2020	GL_JOURNAL	PAY0440902	40339	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2.70
02/26/2020	GL_JOURNAL	PAY0442403	41041	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2.70
03/31/2020	GL_JOURNAL	PAY0444290	41548	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2.70
04/28/2020	GL_JOURNAL	PAY0445680	36503	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	2.70
05/27/2020	GL_JOURNAL	PAY0447626	36398	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	2.70
05/27/2020	GL_JOURNAL	ENP0447648	43817	PYE	05/31/2020/GL Encumbrance Process/122415 ;LIFE for					0.00	0.00	3.46	0.00	0.00
Number of Transactions 11									Totals	2.60	30.00	0.00	3.46	23.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3306	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.17
10/25/2019	GL_JOURNAL	PAY0435218	40327	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.17
11/26/2019	GL_JOURNAL	PAY0437364	40624	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2.17
12/30/2019	GL_JOURNAL	PAY0438948	41234	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2.17
02/05/2020	GL_JOURNAL	PAY0440902	40337	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2.25
02/07/2020	GL_BD_JRNL	0000441098	4248	01/31/2020/Transfer of appropriations to align Bud						25.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41039	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2.25
03/31/2020	GL_JOURNAL	PAY0444290	41546	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2.25
04/28/2020	GL_JOURNAL	PAY0445680	36501	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	2.25
05/27/2020	GL_JOURNAL	PAY0447626	36396	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	2.25
05/27/2020	GL_JOURNAL	ENP0447648	43869	PYE	05/31/2020/GL Encumbrance Process/123948 ;LIFE for					0.00	0.00	2.88	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. 82
Run Date 05/31/2020
Run Time 20:05:49

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>						
	0137	00010	00	3995	3140	0000	01000	3402	2020						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 12									Totals	2.19	25.00	0.00	2.88	19.93	
	<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>						
	0137	00010	00	3995	8300	0000	01000	3408	2020						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2327		07/01/2019/Load 2019-20 Board-Approved Original Bu					15.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3668		01/31/2020/Transfer of appropriations to align Bud					-15.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,169									Account	Totals 3000s	-14,990.71	746,062.00	0.00	67,955.49	693,097.22
Number of Transactions 1,357									Resource	Totals 00010	-18,913.95	2,504,338.00	0.00	219,524.58	2,303,727.37
	<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>						
	0137	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	1857		07/01/2019/Load 2019-20 Board-Approved Original Bu					18,264.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	18,264.00	18,264.00	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>						
	0137	00011	00	1162	1000	1110	01000	8505	2020						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	444		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	362	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	803.70		
10/25/2019	GL_JOURNAL	PAY0435218	1523	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,125.18		
11/07/2019	GL_JOURNAL	PAY0436036	476	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	1,446.66		
11/26/2019	GL_JOURNAL	PAY0437364	1601	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	321.48		
12/05/2019	GL_JOURNAL	PAY0437830	391	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	160.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 05/31/2020
Run Time 20:05:49

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>			
	0137	00011	00	1162	1000	1110	01000	8505	2020			
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
12/30/2019	GL_JOURNAL	PAY0438948	1667	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	482.22	
01/07/2020	GL_JOURNAL	PAY0439222	324	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	482.22	
02/05/2020	GL_JOURNAL	PAY0440902	1565	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,000.14	
02/06/2020	GL_JOURNAL	PAY0441034	478	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,000.14	
02/26/2020	GL_JOURNAL	PAY0442403	1666	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	666.76	
03/06/2020	GL_JOURNAL	PAY0443211	543	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,166.83	
03/31/2020	GL_JOURNAL	PAY0444290	1705	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,363.06	

Number of Transactions 14					Totals			-11,179.87	0.00	0.00	0.00	11,179.87

Number of Transactions 15					Account	Totals 1000s		7,084.13	18,264.00	0.00	0.00	11,179.87
	<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>			
	0137	00011	00	3101	1000	1110	01000	0000	2020			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2328		07/01/2019/Load 2019-20	Board-Approved	Original Bu	3,311.00	0.00	0.00	0.00	

Number of Transactions 1					Totals			3,311.00	3,311.00	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>			
	0137	00011	00	3101	1000	1110	01000	8505	2020			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
09/25/2019	GL_BD_JRNL	0000433264	445		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7810	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3044	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	109.96	
10/25/2019	GL_JOURNAL	PAY0435218	8464	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	164.92	
11/07/2019	GL_JOURNAL	PAY0436036	3428	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	164.92	
12/30/2019	GL_JOURNAL	PAY0438948	8641	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	54.97	
01/07/2020	GL_JOURNAL	PAY0439222	2218	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	8134	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	142.52	
02/06/2020	GL_JOURNAL	PAY0441034	3251	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	171.01	
02/26/2020	GL_JOURNAL	PAY0442403	8462	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	85.52	
03/06/2020	GL_JOURNAL	PAY0443211	3373	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	142.52	
03/31/2020	GL_JOURNAL	PAY0444290	8651	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	318.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 05/31/2020
Run Time 20:05:49

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>						
0137	00011	00	3101	1000	1110	01000	8505	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 12									Totals	-1,409.89	0.00	0.00	0.00	1,409.89
<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>						
0137	00011	00	3301	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	2329		07/01/2019/Load 2019-20 Board-Approved Original Bu				265.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	265.00	265.00	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>						
0137	00011	00	3301	1000	1110	01000	8505	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/25/2019	GL_BD_JRNL	0000433264	446		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4693	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	12.31	
10/25/2019	GL_JOURNAL	PAY0435218	13968	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	16.31	
11/07/2019	GL_JOURNAL	PAY0436036	5312	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	20.97	
11/26/2019	GL_JOURNAL	PAY0437364	14044	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4.66	
12/05/2019	GL_JOURNAL	PAY0437830	3865	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14293	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	7.00	
01/07/2020	GL_JOURNAL	PAY0439222	3429	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	16.96	
02/05/2020	GL_JOURNAL	PAY0440902	13634	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	14.50	
02/06/2020	GL_JOURNAL	PAY0441034	5120	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	14.52	
02/26/2020	GL_JOURNAL	PAY0442403	14092	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	9.67	
03/06/2020	GL_JOURNAL	PAY0443211	5240	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	27.26	
03/31/2020	GL_JOURNAL	PAY0444290	14361	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	34.26	
Number of Transactions 14									Totals	-183.08	0.00	0.00	0.00	183.08
<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>						
0137	00011	00	3501	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	2330		07/01/2019/Load 2019-20 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0137	00011	00	3501	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

Number of Transactions 1 Totals 9.00 9.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00011	00	3501	1000	1110	01000	8505	2020
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

09/25/2019	GL_BD_JRNL	0000433264	447	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7261	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.40
10/25/2019	GL_JOURNAL	PAY0435218	32576	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.56
11/07/2019	GL_JOURNAL	PAY0436036	8198	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.72
11/26/2019	GL_JOURNAL	PAY0437364	32784	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.16
12/05/2019	GL_JOURNAL	PAY0437830	6080	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33268	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.24
01/07/2020	GL_JOURNAL	PAY0439222	5355	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.24
02/05/2020	GL_JOURNAL	PAY0440902	32507	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.50
02/06/2020	GL_JOURNAL	PAY0441034	7907	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.49
02/26/2020	GL_JOURNAL	PAY0442403	33115	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.33
03/06/2020	GL_JOURNAL	PAY0443211	8091	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.58
03/31/2020	GL_JOURNAL	PAY0444290	33537	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.19

Number of Transactions 14 Totals -5.57 0.00 0.00 0.00 5.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00011	00	3601	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	2331	07/01/2019/Load 2019-20 Board-Approved Original Bu				437.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--------	------	------	------

Number of Transactions 1 Totals 437.00 437.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00011	00	3601	1000	1110	01000	8505	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

10/08/2019	GL_BD_JRNL	0000434051	140	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
------------	------------	------------	-----	--------------------------------------	--	--	--	------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 05/31/2020
Run Time 20:05:49

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								
0137	00011	00	3601	1000	1110	01000	8505	2020								
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif																
10/08/2019	GL_JOURNAL	PWC0434047	1170	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	1171	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	19.21		
11/07/2019	GL_JOURNAL	PWC0436058	1304	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	26.89		
11/07/2019	GL_JOURNAL	PWC0436058	1305	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	34.58		
12/06/2019	GL_JOURNAL	PWC0437881	1190	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	3.84		
12/06/2019	GL_JOURNAL	PWC0437881	1191	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	7.68		
01/08/2020	GL_JOURNAL	PWC0439276	1216	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	11.53		
01/08/2020	GL_JOURNAL	PWC0439276	1217	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	11.53		
02/06/2020	GL_JOURNAL	PWC0441054	1207	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	23.90		
02/06/2020	GL_JOURNAL	PWC0441054	1208	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	23.90		
03/09/2020	GL_JOURNAL	PWC0443280	1337	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	15.94		
03/09/2020	GL_JOURNAL	PWC0443280	1338	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	27.89		
04/09/2020	GL_JOURNAL	PWC0444791	1082	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	56.48		
Number of Transactions 14										Totals	-267.21	0.00	0.00	0.00	267.21	
Number of Transactions 58										Account	Totals 3000s	2,156.25	4,022.00	0.00	0.00	1,865.75
Number of Transactions 73										Resource	Totals 00011	9,240.38	22,286.00	0.00	0.00	13,045.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0137	00014	00	1107	1000	1110	01000	0000	2020								
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher																
09/25/2019	GL_BD_JRNL	0000433294	13		09/30/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	263	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2,874.79		
11/26/2019	GL_JOURNAL	PAY0437364	267	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	8,098.02		
12/30/2019	GL_JOURNAL	PAY0438948	266	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	8,098.02		
01/28/2020	GL_JOURNAL	SAL0440418	12	Jul-Oct	01/28/2020/Salary Transfers as per assignment for					0.00	0.00	0.00	0.00	32,392.08		
01/30/2020	GL_JOURNAL	SAL0440593	32	Jul-Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	19,836.06		
02/05/2020	GL_JOURNAL	PAY0440902	265	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	8,397.65		
02/06/2020	GL_BD_JRNL	0000441060	378		01/31/2020/Transfer of appropriations to align Bud	121,685.00					0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	266	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	8,397.65		
03/31/2020	GL_JOURNAL	PAY0444290	264	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	8,397.65		
04/28/2020	GL_JOURNAL	PAY0445680	264	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	8,397.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 05/31/2020
Run Time 20:05:49

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				
0137	00014	00	1107	1000	1110	01000	0000	2020	Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher			
05/27/2020	GL_JOURNAL	PAY0447626	264	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	ENP0447648	296	PYE	05/31/2020/GL Encumbrance Process/104850 ;Salary f			0.00	0.00	8,397.65	0.00	
Number of Transactions 13						Totals	0.13	121,685.00	0.00	8,397.65	113,287.22	
0137	00014	00	1107	1000	1110	01000	3102	2020	Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher			
09/30/2019	GL_BD_JRNL	BAR0433540	7		09/30/2019/Transfer of appropriations from Distric			85,177.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	55		01/31/2020/Transfer of appropriations to align Bud			-85,177.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0137	00014	00	1162	1000	1110	01000	0000	2020	Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr			
12/30/2019	GL_BD_JRNL	0000438949	152		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1668	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	321.48	
02/06/2020	GL_JOURNAL	PAY0441034	479	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	166.69	
02/06/2020	GL_BD_JRNL	0000441060	649		01/31/2020/Transfer of appropriations to align Bud			321.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	544	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	166.69	
Number of Transactions 5						Totals	-333.86	321.00	0.00	0.00	654.86	
Number of Transactions 20						Account	Totals 1000s	-333.73	122,006.00	0.00	8,397.65	113,942.08
0137	00014	00	3101	1000	1110	01000	0000	2020	Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions			
09/25/2019	GL_BD_JRNL	0000433294	14		09/30/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8465	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	491.59	
11/26/2019	GL_JOURNAL	PAY0437364	8468	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,384.76	
12/30/2019	GL_JOURNAL	PAY0438948	8642	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,412.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 05/31/2020
Run Time 20:05:49

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			
0137	00014	00	3101	1000	1110	01000	0000	2020			
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions											
01/28/2020	GL_JOURNAL	SAL0440418	14	Jul-Oct	01/28/2020/Salary Transfers as per assignment for		0.00		0.00	5,539.04	
01/30/2020	GL_JOURNAL	SAL0440593	34	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	3,391.98	
02/05/2020	GL_JOURNAL	PAY0440902	8135	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,436.00	
02/06/2020	GL_JOURNAL	PAY0441034	3252	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	28.50	
02/06/2020	GL_BD_JRNL	0000441065	1275		01/31/2020/Transfer of appropriations to align Bud		20,836.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8463	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,436.00	
03/06/2020	GL_JOURNAL	PAY0443211	3374	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	8652	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,436.00	
04/28/2020	GL_JOURNAL	PAY0445680	6447	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,436.00	
05/27/2020	GL_JOURNAL	PAY0447626	6406	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,436.00	
05/27/2020	GL_JOURNAL	ENP0447648	6035	PYE	05/31/2020/GL Encumbrance Process/104850 ;STRS for		0.00		0.00	1,436.00	
Number of Transactions 15						Totals	-56.62	20,836.00	0.00	1,436.00	19,456.62
09/30/2019	GL_BD_JRNL	BAR0433540	29		09/30/2019/Transfer of appropriations from Distric		15,443.00		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	113		01/31/2020/Transfer of appropriations to align Bud		-15,443.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0137	00014	00	3301	1000	1110	01000	0000	2020			
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated											
09/25/2019	GL_BD_JRNL	0000433294	15		09/30/2019/Open zero dollar strings./		0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13969	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	41.74	
11/26/2019	GL_JOURNAL	PAY0437364	14045	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	117.53	
12/30/2019	GL_JOURNAL	PAY0438948	14294	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	122.18	
01/28/2020	GL_JOURNAL	SAL0440418	13	Jul-Oct	01/28/2020/Salary Transfers as per assignment for		0.00		0.00	470.09	
01/30/2020	GL_JOURNAL	SAL0440593	33	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	287.66	
02/05/2020	GL_JOURNAL	PAY0440902	13635	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	121.88	
02/06/2020	GL_JOURNAL	PAY0441034	5121	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	2.41	
02/06/2020	GL_BD_JRNL	0000441068	1263		01/31/2020/Transfer of appropriations to align Bud		1,770.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14093	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	121.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0137	00014	00	3301	1000	1110 01000 0000	2020					
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated											
03/06/2020	GL_JOURNAL	PAY0443211	5241	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	14362	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	121.88	
04/28/2020	GL_JOURNAL	PAY0445680	11356	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	121.88	
05/27/2020	GL_JOURNAL	PAY0447626	11292	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	121.87	
05/27/2020	GL_JOURNAL	ENP0447648	10623	PYE	05/31/2020/GL Encumbrance Process/104850 ;FMED for		0.00	0.00	121.77	0.00	
Number of Transactions 15						Totals	-5.18	1,770.00	0.00	121.77	1,653.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00014	00	3301	1000	1110	01000	3102	2020				
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated												
09/30/2019	GL_BD_JRNL	BAR0433540	73					09/30/2019/Transfer of appropriations from Distric	1,235.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	83					01/31/2020/Transfer of appropriations to align Bud	-1,235.00	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				
0137	00014	00	3421	1000	1110	01000	0000	2020				
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
09/25/2019	GL_BD_JRNL	0000433337	1					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19688	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.43
11/26/2019	GL_JOURNAL	PAY0437364	19835	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	20186	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	10.20
01/28/2020	GL_JOURNAL	SAL0440418	19	Jul-Oct	01/28/2020/Salary Transfers as per assignment for		0.00	0.00	0.00	0.00	0.00	20.40
01/30/2020	GL_JOURNAL	SAL0440593	39	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19372	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	1075		01/31/2020/Transfer of appropriations to align Bud		114.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19921	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	20268	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	16338	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	16269	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	15268	PYE	05/31/2020/GL Encumbrance Process/104850 ;VISION f		0.00	0.00	0.00	9.80	0.00	0.00
Number of Transactions 13						Totals	0.77	114.00	0.00	9.80	103.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	00014	00	3421	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
09/30/2019	GL_BD_JRNL	BAR0433540	161		09/30/2019/Transfer of appropriations from Distric		102.00		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	123		01/31/2020/Transfer of appropriations to align Bud		-102.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00014	00	3441	1000	1110	01000	0000	2020		
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert										
09/25/2019	GL_BD_JRNL	0000433337	2		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23926	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	18.57
11/26/2019	GL_JOURNAL	PAY0437364	24093	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24478	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	93.60
01/28/2020	GL_JOURNAL	SAL0440418	18	Jul-Oct	01/28/2020/Salary Transfers as per assignment for		0.00		0.00	187.20
01/30/2020	GL_JOURNAL	SAL0440593	38	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	42.72
02/05/2020	GL_JOURNAL	PAY0440902	23703	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	93.60
02/06/2020	GL_BD_JRNL	0000441069	3003		01/31/2020/Transfer of appropriations to align Bud		956.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24256	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24617	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20683	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20610	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	19601	PYE	05/31/2020/GL Encumbrance Process/104850 ;DENTAL f		0.00		0.00	85.40
Number of Transactions 13						Totals	-25.89	956.00	0.00	85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00014	00	3441	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert										
09/30/2019	GL_BD_JRNL	BAR0433540	183		09/30/2019/Transfer of appropriations from Distric		863.00		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	2003		01/31/2020/Transfer of appropriations to align Bud		-863.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00014	00	3461	1000	1110	01000	0000	2020		
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 05/31/2020
Run Time 20:05:49

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>		
0137	00014	00	3461	1000	1110	01000	0000	2020		
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert										
09/25/2019	GL_BD_JRNL	0000433337	3		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28162	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	880.70	
11/26/2019	GL_JOURNAL	PAY0437364	28348	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	28766	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2,271.60	
01/28/2020	GL_JOURNAL	SAL0440418	21	Jul-Oct	01/28/2020/Salary Transfers as per assignment for		0.00	0.00	4,543.20	
01/30/2020	GL_JOURNAL	SAL0440593	41	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	28029	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2,300.40	
02/06/2020	GL_BD_JRNL	0000441071	1954		01/31/2020/Transfer of appropriations to align Bud	22,728.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28586	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	28961	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	25023	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	24946	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	23927	PYE	05/31/2020/GL Encumbrance Process/104850 ;MEDICA f		0.00	0.00	1,686.90	
Number of Transactions 13						Totals	-2,453.60	22,728.00	0.00	1,686.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00014	00	3461	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert										
09/30/2019	GL_BD_JRNL	BAR0433540	205		09/30/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	978		01/31/2020/Transfer of appropriations to align Bud	-17,328.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00014	00	3501	1000	1110	01000	0000	2020		
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										
09/25/2019	GL_BD_JRNL	0000433294	16		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32577	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.44	
11/26/2019	GL_JOURNAL	PAY0437364	32785	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	4.05	
12/30/2019	GL_JOURNAL	PAY0438948	33269	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	4.21	
01/28/2020	GL_JOURNAL	SAL0440418	15	Jul-Oct	01/28/2020/Salary Transfers as per assignment for		0.00	0.00	16.19	
01/30/2020	GL_JOURNAL	SAL0440593	35	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	9.92	
02/05/2020	GL_JOURNAL	PAY0440902	32508	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4.20	
02/06/2020	GL_JOURNAL	PAY0441034	7908	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	00014	00	3501	1000	1110	01000	0000	2020						
Resource 00014 - Adn'n't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
02/06/2020	GL_BD_JRNL	0000441072	1082					01/31/2020/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33116	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.20	
03/06/2020	GL_JOURNAL	PAY0443211	8092	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33538	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.20	
04/28/2020	GL_JOURNAL	PAY0445680	29408	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	PAY0447626	29319	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.19	
05/27/2020	GL_JOURNAL	ENP0447648	28254	PYE				05/31/2020/GL Encumbrance Process/104850 ;UNEMP fo		0.00	0.00	4.20	0.00	

Number of Transactions 15									Totals	-0.16	61.00	0.00	4.20	56.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00014	00	3501	1000	1110	01000	3102	2020						
Resource 00014 - Adn'n't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
09/30/2019	GL_BD_JRNL	BAR0433540	117					09/30/2019/Transfer of appropriations from Distric		43.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	72					01/31/2020/Transfer of appropriations to align Bud		-43.00	0.00	0.00	0.00	

Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00014	00	3601	1000	1110	01000	0000	2020						
Resource 00014 - Adn'n't Certificated Alloc Account 3601 - Workers Compensation Certif														
09/25/2019	GL_BD_JRNL	0000433294	17					09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1306	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	68.71	
12/06/2019	GL_JOURNAL	PWC0437881	1192	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	193.54	
01/08/2020	GL_JOURNAL	PWC0439276	1218	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	1219	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	193.54	
01/28/2020	GL_JOURNAL	SAL0440418	16	Jul-Oct				01/28/2020/Salary Transfers as per assignment for		0.00	0.00	0.00	774.16	
01/30/2020	GL_JOURNAL	SAL0440593	36	Jul-Sept				01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	474.08	
02/06/2020	GL_JOURNAL	PWC0441054	1209	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	1210	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	200.70	
02/07/2020	GL_BD_JRNL	0000441097	1325					01/31/2020/Transfer of appropriations to align Bud		2,715.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1339	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1340	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	200.70	
04/09/2020	GL_JOURNAL	PWC0444791	1083	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	200.70	
05/07/2020	GL_JOURNAL	PWC0446374	784	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	200.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 05/31/2020
Run Time 20:05:49

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			
0137	00014	00	3601	1000	1110	01000	0000	2020	Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif		
05/27/2020	GL_JOURNAL	ENP0447648	32925	PYE	05/31/2020/GL Encumbrance Process/104850 ;WKRCMP f		0.00		0.00	200.70	0.00
Number of Transactions 15						Totals	-8.17	2,715.00	0.00	200.70	2,522.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00014	00	3601	1000	1110	01000	3102	2020	Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif		
09/30/2019	GL_BD_JRNL	BAR0433540	139		09/30/2019/Transfer of appropriations from Distric		2,036.00		0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441097	131		01/31/2020/Transfer of appropriations to align Bud		-2,036.00		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			
0137	00014	00	3701	1000	1110	01000	0000	2020	Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert		
09/25/2019	GL_BD_JRNL	0000433294	18		09/30/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	609	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	22.39
12/06/2019	GL_JOURNAL	PRM0437879	606	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	63.08
01/08/2020	GL_JOURNAL	PRM0439275	601	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	63.08
01/28/2020	GL_JOURNAL	SAL0440418	17	Jul-Oct	01/28/2020/Salary Transfers as per assignment for		0.00		0.00	0.00	246.98
01/30/2020	GL_JOURNAL	SAL0440593	37	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	0.00	154.53
02/06/2020	GL_JOURNAL	PRM0441051	628	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	65.42
02/07/2020	GL_BD_JRNL	0000441098	1138		01/31/2020/Transfer of appropriations to align Bud		877.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	621	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	65.42
04/09/2020	GL_JOURNAL	PRM0444790	636	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	65.42
05/07/2020	GL_JOURNAL	PRM0446364	624	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	65.42
05/27/2020	GL_JOURNAL	ENP0447648	37596	PYE	05/31/2020/GL Encumbrance Process/104850 ;RM01 for		0.00		0.00	65.42	0.00
Number of Transactions 12						Totals	-0.16	877.00	0.00	65.42	811.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00014	00	3701	1000	1110	01000	3102	2020	Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert		
09/30/2019	GL_BD_JRNL	BAR0433540	51		09/30/2019/Transfer of appropriations from Distric		635.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 05/31/2020
Run Time 20:05:49

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>					
		0137	00014	00	3701	1000 1110 01000 3102	2020					
		Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
	02/07/2020	GL_BD_JRNL	0000441098	100		01/31/2020/Transfer of appropriations to align Bud	-635.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0137	00014	00	3985	1000 1110 01000 0000	2020					
		Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert										
	09/25/2019	GL_BD_JRNL	0000433294	19		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	10/25/2019	GL_JOURNAL	PAY0435218	38318	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	4.48	
	11/26/2019	GL_JOURNAL	PAY0437364	38599	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	12.63	
	12/30/2019	GL_JOURNAL	PAY0438948	39180	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	12.63	
	01/28/2020	GL_JOURNAL	SAL0440418	20	Jul-Oct	01/28/2020/Salary Transfers as per assignment for	0.00		0.00	0.00	25.26	
	01/30/2020	GL_JOURNAL	SAL0440593	40	Jul-Sept	01/30/2020/Salary Transfers as per assignment from	0.00		0.00	0.00	10.31	
	02/05/2020	GL_JOURNAL	PAY0440902	38267	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	13.10	
	02/07/2020	GL_BD_JRNL	0000441098	3301		01/31/2020/Transfer of appropriations to align Bud	145.00		0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	38967	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	13.10	
	03/31/2020	GL_JOURNAL	PAY0444290	39461	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	13.10	
	04/28/2020	GL_JOURNAL	PAY0445680	34417	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	13.10	
	05/27/2020	GL_JOURNAL	PAY0447626	34318	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	13.10	
	05/27/2020	GL_JOURNAL	ENP0447648	42256	PYE	05/31/2020/GL Encumbrance Process/104850 ;LIFE for	0.00		0.00	13.35	0.00	
Number of Transactions 13							Totals	0.84	145.00	0.00	13.35	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0137	00014	00	3985	1000 1110 01000 3102	2020					
		Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert										
	09/30/2019	GL_BD_JRNL	BAR0433540	95		09/30/2019/Transfer of appropriations from Distric	135.00		0.00	0.00	0.00	
	02/07/2020	GL_BD_JRNL	0000441098	2427		01/31/2020/Transfer of appropriations to align Bud	-135.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 142							Account	Totals 3000s	-2,548.17	50,202.00	0.00	3,623.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 05/31/2020
Run Time 20:05:49

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>							
0137	00014	00	3985	1000	1110	01000	3102	2020							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
Number of Transactions 162									Resource	Totals 00014	-2,881.90	172,208.00	0.00	12,021.19	163,068.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	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	393	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	48.42		
09/25/2019	GL_JOURNAL	PAY0433239	5171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	145.91		
10/07/2019	GL_JOURNAL	PAY0433982	1932	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	55.41		
10/25/2019	GL_JOURNAL	PAY0435218	5706	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	116.57		
11/26/2019	GL_JOURNAL	PAY0437364	5688	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	116.57		
12/30/2019	GL_JOURNAL	PAY0438948	5788	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	100.43		
02/05/2020	GL_JOURNAL	PAY0440902	5435	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	120.88		
02/26/2020	GL_JOURNAL	PAY0442403	5684	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	120.88		
03/06/2020	GL_JOURNAL	PAY0443211	2187	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	41.99		
03/31/2020	GL_JOURNAL	PAY0444290	5822	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	120.88		
04/28/2020	GL_JOURNAL	PAY0445680	4287	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	120.88		
05/27/2020	GL_JOURNAL	PAY0447626	4253	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	115.30		
05/27/2020	GL_JOURNAL	ENP0447648	3920	PYE	05/31/2020/GL Encumbrance Process/123948 ;Salary f				0.00	0.00	0.00	120.88	0.00		
Number of Transactions 14									Totals	-1,345.00	0.00	0.00	120.88	1,224.12	
Number of Transactions 14									Account	Totals 2000s	-1,345.00	0.00	0.00	120.88	1,224.12
<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>							
0137	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	394	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7960	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	9.55		
09/25/2019	GL_JOURNAL	PAY0433239	10390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	28.77		
10/25/2019	GL_JOURNAL	PAY0435218	11251	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	22.99		
11/26/2019	GL_JOURNAL	PAY0437364	11329	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	22.99		
12/30/2019	GL_JOURNAL	PAY0438948	11531	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	19.81		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 05/31/2020
Run Time 20:05:49

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							
0137	00015	00	3202	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions															
02/05/2020	GL_JOURNAL	PAY0440902	10931	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	23.84			
02/26/2020	GL_JOURNAL	PAY0442403	11354	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	23.84			
03/06/2020	GL_JOURNAL	PAY0443211	4468	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	8.28			
03/31/2020	GL_JOURNAL	PAY0444290	11585	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	23.84			
04/28/2020	GL_JOURNAL	PAY0445680	8905	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	23.84			
05/27/2020	GL_JOURNAL	PAY0447626	8839	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	22.74			
05/27/2020	GL_JOURNAL	ENP0447648	8231	PYE	05/31/2020/GL	Encumbrance Process/123948	;PERS_A f		0.00	0.00	23.84	0.00			
Number of Transactions 13										Totals	-254.33	0.00	0.00	23.84	230.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00015	00	3302	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified															
07/29/2019	GL_BD_JRNL	0000430167	395		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12395	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	3.70			
09/25/2019	GL_JOURNAL	PAY0433239	15696	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	11.18			
10/07/2019	GL_JOURNAL	PAY0433982	5922	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	4.24			
10/25/2019	GL_JOURNAL	PAY0435218	16790	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	8.95			
11/26/2019	GL_JOURNAL	PAY0437364	16945	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	8.93			
12/30/2019	GL_JOURNAL	PAY0438948	17259	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	7.70			
02/05/2020	GL_JOURNAL	PAY0440902	16479	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	9.27			
02/26/2020	GL_JOURNAL	PAY0442403	17032	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	9.27			
03/06/2020	GL_JOURNAL	PAY0443211	6707	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	3.21			
03/31/2020	GL_JOURNAL	PAY0444290	17357	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	9.27			
04/28/2020	GL_JOURNAL	PAY0445680	13764	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	9.27			
05/27/2020	GL_JOURNAL	PAY0447626	13691	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	8.84			
05/27/2020	GL_JOURNAL	ENP0447648	12859	PYE	05/31/2020/GL	Encumbrance Process/123948	;OASDI fo		0.00	0.00	9.24	0.00			
Number of Transactions 14										Totals	-103.07	0.00	0.00	9.24	93.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00015	00	3431	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd															
07/29/2019	GL_BD_JRNL	0000430167	396		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20434	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.38			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 05/31/2020
Run Time 20:05:49

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>				
	0137	00015	00	3431	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	21677	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.38
11/26/2019	GL_JOURNAL	PAY0437364	21835	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.38
12/30/2019	GL_JOURNAL	PAY0438948	22212	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.38
02/05/2020	GL_JOURNAL	PAY0440902	21422	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.36
02/26/2020	GL_JOURNAL	PAY0442403	21970	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	22328	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.36
04/28/2020	GL_JOURNAL	PAY0445680	18392	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	18318	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.36
05/27/2020	GL_JOURNAL	ENP0447648	17270	PYE	05/31/2020/GL	Encumbrance Process/123948	;VISION f			0.00	0.00	0.37	0.00

Number of Transactions 11									Totals	-3.69	0.00	0.00	3.32

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00015	00	3451	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	397		07/29/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24526	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3.51
10/25/2019	GL_JOURNAL	PAY0435218	25914	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	3.51
11/26/2019	GL_JOURNAL	PAY0437364	26093	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3.51
12/30/2019	GL_JOURNAL	PAY0438948	26503	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3.51
02/05/2020	GL_JOURNAL	PAY0440902	25752	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.51
02/26/2020	GL_JOURNAL	PAY0442403	26304	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.51
03/31/2020	GL_JOURNAL	PAY0444290	26676	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.42
04/28/2020	GL_JOURNAL	PAY0445680	22736	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.42
05/27/2020	GL_JOURNAL	PAY0447626	22658	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.42
05/27/2020	GL_JOURNAL	ENP0447648	21604	PYE	05/31/2020/GL	Encumbrance Process/123948	;DENTAL f			0.00	0.00	3.20	0.00

Number of Transactions 11									Totals	-34.52	0.00	0.00	31.32

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00015	00	3471	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	398		07/29/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28607	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	53.87
10/25/2019	GL_JOURNAL	PAY0435218	30141	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	53.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 05/31/2020
Run Time 20:05:49

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>		
	0137	00015	00	3471	3140	0000	01000	3402	2020		
	Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
11/26/2019	GL_JOURNAL	PAY0437364	30338	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	53.87
12/30/2019	GL_JOURNAL	PAY0438948	30782	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	53.87
02/05/2020	GL_JOURNAL	PAY0440902	30062	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	56.12
02/26/2020	GL_JOURNAL	PAY0442403	30618	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	56.12
03/31/2020	GL_JOURNAL	PAY0444290	31004	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	56.12
04/28/2020	GL_JOURNAL	PAY0445680	27060	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	56.12
05/27/2020	GL_JOURNAL	PAY0447626	26978	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	56.12
05/27/2020	GL_JOURNAL	ENP0447648	25917	PYE	05/31/2020/GL	Encumbrance Process/123948	;MEDICA f	0.00	0.00	63.26	0.00

Number of Transactions 11 Totals -559.34 0.00 0.00 63.26 496.08

	<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>		
	0137	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	399		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17067	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	33612	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.07
10/07/2019	GL_JOURNAL	PAY0433982	8488	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	35407	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	35695	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.06
12/30/2019	GL_JOURNAL	PAY0438948	36242	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	35362	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.06
02/26/2020	GL_JOURNAL	PAY0442403	36067	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.06
03/06/2020	GL_JOURNAL	PAY0443211	9555	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.02
03/31/2020	GL_JOURNAL	PAY0444290	36543	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.06
04/28/2020	GL_JOURNAL	PAY0445680	31831	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.06
05/27/2020	GL_JOURNAL	PAY0447626	31734	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.06
05/27/2020	GL_JOURNAL	ENP0447648	30502	PYE	05/31/2020/GL	Encumbrance Process/123948	;UNEMP fo	0.00	0.00	0.06	0.00

Number of Transactions 14 Totals -0.67 0.00 0.00 0.06 0.61

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0137	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	400		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 05/31/2020
Run Time 20:05:49

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>			
0137	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	3736	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.16	
10/08/2019	GL_JOURNAL	PWC0434047	5731	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.32	
10/08/2019	GL_JOURNAL	PWC0434047	5732	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.49	
11/07/2019	GL_JOURNAL	PWC0436058	6477	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.79	
12/06/2019	GL_JOURNAL	PWC0437881	6071	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.79	
01/08/2020	GL_JOURNAL	PWC0439276	5979	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.40	
02/06/2020	GL_JOURNAL	PWC0441054	6253	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.89	
03/09/2020	GL_JOURNAL	PWC0443280	6607	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.00	
03/09/2020	GL_JOURNAL	PWC0443280	6608	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.89	
04/09/2020	GL_JOURNAL	PWC0444791	5324	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.89	
05/07/2020	GL_JOURNAL	PWC0446374	3980	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	2.89	
05/27/2020	GL_JOURNAL	ENP0447648	35173	PYE	05/31/2020/GL Encumbrance Process/123948 ;WKRCMP f		0.00	0.00	2.89	0.00	
Number of Transactions 13						Totals	-29.40	0.00	0.00	2.89	26.51

<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>			
0137	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	401		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2503	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	2904	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.14	
10/08/2019	GL_JOURNAL	PRM0434079	2905	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.37	
11/07/2019	GL_JOURNAL	PRM0436057	2995	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.30	
12/06/2019	GL_JOURNAL	PRM0437879	3024	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.30	
01/08/2020	GL_JOURNAL	PRM0439275	2962	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.26	
02/06/2020	GL_JOURNAL	PRM0441051	3100	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.31	
03/09/2020	GL_JOURNAL	PRM0443271	3034	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.11	
03/09/2020	GL_JOURNAL	PRM0443271	3035	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.31	
04/09/2020	GL_JOURNAL	PRM0444790	3107	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.31	
05/07/2020	GL_JOURNAL	PRM0446364	3167	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.31	
05/27/2020	GL_JOURNAL	ENP0447648	39835	PYE	05/31/2020/GL Encumbrance Process/123948 ;RM05 for		0.00	0.00	0.31	0.00	
Number of Transactions 13						Totals	-3.14	0.00	0.00	0.31	2.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 05/31/2020
Run Time 20:05:49

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					
0137	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
07/29/2019	GL_BD_JRNL	0000430167	402										
09/25/2019	GL_JOURNAL	PAY0433239	38383	PAYROLL									
10/25/2019	GL_JOURNAL	PAY0435218	40328	PAYROLL									
11/26/2019	GL_JOURNAL	PAY0437364	40625	PAYROLL									
12/30/2019	GL_JOURNAL	PAY0438948	41235	PAYROLL									
02/05/2020	GL_JOURNAL	PAY0440902	40338	PAYROLL									
02/26/2020	GL_JOURNAL	PAY0442403	41040	PAYROLL									
03/31/2020	GL_JOURNAL	PAY0444290	41547	PAYROLL									
04/28/2020	GL_JOURNAL	PAY0445680	36502	PAYROLL									
05/27/2020	GL_JOURNAL	PAY0447626	36397	PAYROLL									
05/27/2020	GL_JOURNAL	ENP0447648	44307	PYE									

Number of Transactions 11							Totals	-1.50	0.00	0.00	0.19	1.31	

Number of Transactions 111							Account	Totals 3000s	-989.66	0.00	0.00	103.36	886.30

Number of Transactions 125							Resource	Totals 00015	-2,334.66	0.00	0.00	224.24	2,110.42

06/27/2019	GL_BD_JRNL	ORG0426822	1858										
07/29/2019	GL_JOURNAL	PAY0429976	928	PAYROLL									
08/27/2019	GL_JOURNAL	PAY0431846	936	PAYROLL									
09/25/2019	GL_JOURNAL	PAY0433239	1084	PAYROLL									
10/25/2019	GL_JOURNAL	PAY0435218	1124	PAYROLL									
11/26/2019	GL_JOURNAL	PAY0437364	1137	PAYROLL									
12/30/2019	GL_JOURNAL	PAY0438948	1155	PAYROLL									
02/05/2020	GL_JOURNAL	PAY0440902	1163	PAYROLL									
02/06/2020	GL_BD_JRNL	0000441060	541										
02/26/2020	GL_JOURNAL	PAY0442403	1164	PAYROLL									
03/31/2020	GL_JOURNAL	PAY0444290	1167	PAYROLL									
04/28/2020	GL_JOURNAL	PAY0445680	1165	PAYROLL									
05/27/2020	GL_JOURNAL	PAY0447626	1165	PAYROLL									

Number of Transactions 125							Resource	Totals 00016	83,195.00	0.00	0.00	0.00	0.00

06/27/2019	GL_BD_JRNL	ORG0426822	1858										
07/29/2019	GL_JOURNAL	PAY0429976	928	PAYROLL									
08/27/2019	GL_JOURNAL	PAY0431846	936	PAYROLL									
09/25/2019	GL_JOURNAL	PAY0433239	1084	PAYROLL									
10/25/2019	GL_JOURNAL	PAY0435218	1124	PAYROLL									
11/26/2019	GL_JOURNAL	PAY0437364	1137	PAYROLL									
12/30/2019	GL_JOURNAL	PAY0438948	1155	PAYROLL									
02/05/2020	GL_JOURNAL	PAY0440902	1163	PAYROLL									
02/06/2020	GL_BD_JRNL	0000441060	541										
02/26/2020	GL_JOURNAL	PAY0442403	1164	PAYROLL									
03/31/2020	GL_JOURNAL	PAY0444290	1167	PAYROLL									
04/28/2020	GL_JOURNAL	PAY0445680	1165	PAYROLL									
05/27/2020	GL_JOURNAL	PAY0447626	1165	PAYROLL									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0137	00016	00	1118	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
05/27/2020	GL_JOURNAL	ENP0447648	1168	PYE	05/31/2020/GL Encumbrance Process/102366 ;Salary f	0.00	0.00	8,397.65	0.00			
Number of Transactions 14						Totals	-0.02	98,974.00	0.00	8,397.65	90,576.37	
0137	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	115		11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	1602	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	160.74			
12/30/2019	GL_JOURNAL	PAY0438948	1669	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	160.74			
02/05/2020	GL_JOURNAL	PAY0440902	1566	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	166.69			
02/06/2020	GL_BD_JRNL	0000441060	678		01/31/2020/Transfer of appropriations to align Bud	488.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	-0.17	488.00	0.00	488.17		
Number of Transactions 19						Account	Totals 1000s	-0.19	99,462.00	0.00	8,397.65	91,064.54
0137	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	2332		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4737	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,384.76			
08/27/2019	GL_JOURNAL	PAY0431846	5853	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,384.76			
09/25/2019	GL_JOURNAL	PAY0433239	7811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,384.76			
10/25/2019	GL_JOURNAL	PAY0435218	8466	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,384.76			
11/26/2019	GL_JOURNAL	PAY0437364	8469	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,412.25			
12/30/2019	GL_JOURNAL	PAY0438948	8643	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,412.25			
02/05/2020	GL_JOURNAL	PAY0440902	8136	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,464.50			
02/06/2020	GL_BD_JRNL	0000441065	935		01/31/2020/Transfer of appropriations to align Bud	1,925.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8464	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,436.00			
03/31/2020	GL_JOURNAL	PAY0444290	8653	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,436.00			
04/28/2020	GL_JOURNAL	PAY0445680	6448	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,436.00			
05/27/2020	GL_JOURNAL	PAY0447626	6407	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,436.00			
05/27/2020	GL_JOURNAL	ENP0447648	6135	PYE	05/31/2020/GL Encumbrance Process/102366 ;STRS for	0.00	0.00	1,436.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 05/31/2020
Run Time 20:05:49

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>		
0137	00016	00	3101	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals -0.04 17,008.00 0.00 1,436.00 15,572.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00016	00	3301	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	2333	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,206.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8076	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	117.42
08/27/2019	GL_JOURNAL	PAY0431846	10314	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	117.43
09/25/2019	GL_JOURNAL	PAY0433239	13051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	114.81
10/25/2019	GL_JOURNAL	PAY0435218	13970	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	115.40
11/26/2019	GL_JOURNAL	PAY0437364	14046	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	117.16
12/30/2019	GL_JOURNAL	PAY0438948	14295	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	117.14
02/05/2020	GL_JOURNAL	PAY0440902	13636	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	121.89
02/06/2020	GL_BD_JRNL	0000441068	880	01/31/2020/Transfer of appropriations to align Bud				224.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14094	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	119.47
03/31/2020	GL_JOURNAL	PAY0444290	14363	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	119.47
04/28/2020	GL_JOURNAL	PAY0445680	11357	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	119.47
05/27/2020	GL_JOURNAL	PAY0447626	11293	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	119.48
05/27/2020	GL_JOURNAL	ENP0447648	10720	PYE	05/31/2020/GL Encumbrance Process/102366 ;FMED for			0.00	0.00	121.77	0.00

Number of Transactions 14 Totals 9.09 1,430.00 0.00 121.77 1,299.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	2334	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18516	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	19689	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	19836	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	20187	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	19373	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	549	01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19922	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	20269	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL 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

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

Page No. 103
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	00016	00	3421	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
04/28/2020	GL_JOURNAL	PAY0445680	16339	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16270	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15365	PYE	05/31/2020/GL Encumbrance Process/102366 ;VISION f		0.00	0.00	9.80	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2335					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22609	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	23927	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24094	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24479	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23704	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2447		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24257	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24618	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20684	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20611	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	19698	PYE	05/31/2020/GL Encumbrance Process/102366 ;DENTAL f		0.00	0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals	-25.60	895.00	0.00	85.40	835.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2336					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	26700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	819.60	
10/25/2019	GL_JOURNAL	PAY0435218	28163	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	819.60	
11/26/2019	GL_JOURNAL	PAY0437364	28349	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	28767	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	819.60	
02/05/2020	GL_JOURNAL	PAY0440902	28030	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	830.40	
02/06/2020	GL_BD_JRNL	0000441071	1145		01/31/2020/Transfer of appropriations to align Bud		-4,785.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28587	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	830.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 05/31/2020
Run Time 20:05:49

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>				
	0137	00016	00	3461	1000	1110	01000	3202	2020				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
03/31/2020	GL_JOURNAL	PAY0444290		28962	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	830.40
04/28/2020	GL_JOURNAL	PAY0445680		25024	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	830.40
05/27/2020	GL_JOURNAL	PAY0447626		24947	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	830.40
05/27/2020	GL_JOURNAL	ENP0447648		24023	PYE				05/31/2020/GL Encumbrance Process/102366 ;MEDICA f	0.00	0.00	1,686.90	0.00

Number of Transactions 12								Totals	3,425.70	12,543.00	0.00	1,686.90	7,430.40

	<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>				
	0137	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		2337					07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976		11579	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		14979	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.04
09/25/2019	GL_JOURNAL	PAY0433239		30956	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.05
10/25/2019	GL_JOURNAL	PAY0435218		32578	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.05
11/26/2019	GL_JOURNAL	PAY0437364		32786	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.13
12/30/2019	GL_JOURNAL	PAY0438948		33270	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.13
02/05/2020	GL_JOURNAL	PAY0440902		32509	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.28
02/06/2020	GL_BD_JRNL	0000441072		695					01/31/2020/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		33117	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.20
03/31/2020	GL_JOURNAL	PAY0444290		33539	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.20
04/28/2020	GL_JOURNAL	PAY0445680		29409	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.20
05/27/2020	GL_JOURNAL	PAY0447626		29320	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.20
05/27/2020	GL_JOURNAL	ENP0447648		28354	PYE				05/31/2020/GL Encumbrance Process/102366 ;UNEMP fo	0.00	0.00	4.20	0.00

Number of Transactions 14								Totals	0.27	50.00	0.00	4.20	45.53

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	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		2338					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774		653	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315		705	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	193.54
10/08/2019	GL_JOURNAL	PWC0434047		1172	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	193.54
11/07/2019	GL_JOURNAL	PWC0436058		1307	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	193.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 05/31/2020
Run Time 20:05:49

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			
0137	00016	00	3601	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
12/06/2019	GL_JOURNAL	PWC0437881	1193	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	1194	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	193.54	
01/08/2020	GL_JOURNAL	PWC0439276	1220	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	193.54	
01/08/2020	GL_JOURNAL	PWC0439276	1221	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	1211	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	1212	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	200.70	
02/07/2020	GL_BD_JRNL	0000441097	975		01/31/2020/Transfer of appropriations to align Bud		184.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1341	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	200.70	
04/09/2020	GL_JOURNAL	PWC0444791	1084	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	200.70	
05/07/2020	GL_JOURNAL	PWC0446374	785	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	200.70	
05/27/2020	GL_JOURNAL	ENP0447648	33025	PYE	05/31/2020/GL Encumbrance Process/102366 ;WKRCMP f		0.00		0.00	200.70	
Number of Transactions 16						Totals	-4.40	2,172.00	0.00	200.70	1,975.70
0137	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	2339		07/01/2019/Load 2019-20 Board-Approved Original Bu		621.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	496	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	60.41	
09/09/2019	GL_JOURNAL	PRM0432314	513	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	60.41	
10/08/2019	GL_JOURNAL	PRM0434079	597	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	63.08	
11/07/2019	GL_JOURNAL	PRM0436057	610	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	63.08	
12/06/2019	GL_JOURNAL	PRM0437879	607	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	63.08	
01/08/2020	GL_JOURNAL	PRM0439275	602	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	63.08	
02/06/2020	GL_JOURNAL	PRM0441051	629	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	65.42	
02/07/2020	GL_BD_JRNL	0000441098	750		01/31/2020/Transfer of appropriations to align Bud		79.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	622	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	65.42	
04/09/2020	GL_JOURNAL	PRM0444790	637	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	65.42	
05/07/2020	GL_JOURNAL	PRM0446364	625	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	65.42	
05/27/2020	GL_JOURNAL	ENP0447648	37696	PYE	05/31/2020/GL Encumbrance Process/102366 ;RM01 for		0.00		0.00	65.42	
Number of Transactions 13						Totals	-0.24	700.00	0.00	65.42	634.82
0137	00016	00	3985	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 05/31/2020
Run Time 20:05:49

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								
0137	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	2340		07/01/2019/Load 2019-20 Board-Approved Original Bu				132.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	12.63			
10/25/2019	GL_JOURNAL	PAY0435218	38319	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	12.63			
11/26/2019	GL_JOURNAL	PAY0437364	38600	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	12.63			
12/30/2019	GL_JOURNAL	PAY0438948	39181	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	12.63			
02/05/2020	GL_JOURNAL	PAY0440902	38268	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	13.10			
02/07/2020	GL_BD_JRNL	0000441098	2987		01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38968	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	13.10			
03/31/2020	GL_JOURNAL	PAY0444290	39462	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	13.10			
04/28/2020	GL_JOURNAL	PAY0445680	34418	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	13.10			
05/27/2020	GL_JOURNAL	PAY0447626	34319	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	13.10			
05/27/2020	GL_JOURNAL	ENP0447648	42355	PYE	05/31/2020/GL Encumbrance Process ;102366 ;LIFE for				0.00	0.00	0.00	13.35	0.00			
Number of Transactions 12										Totals	0.63	130.00	0.00	13.35	116.02	
Number of Transactions 119										Account	Totals 3000s	3,405.81	35,027.00	0.00	3,623.54	27,997.65
Number of Transactions 138										Resource	Totals 00016	3,405.62	134,489.00	0.00	12,021.19	119,062.19
0137	00031	00	4302	8100	0000	01000	7003	2020								
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																
05/07/2019	GL_BD_JRNL	PRE0423228	1127		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,838.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1127		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,838.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3872		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,350.00	0.00	0.00	0.00	0.00			
10/24/2019	PO_POENC	0000359178	1	RREQ432136	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00	0.00	0.00	17.84	0.00			
10/24/2019	PO_POENC	0000359178	1	RREQ432136	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00	0.00	0.00	17.84	0.00			
10/24/2019	PO_POENC	0000359178	1	RREQ432136	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00	0.00	0.00	0.00	0.00			
10/24/2019	PO_POENC	0000359178	1	RREQ432136	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00	0.00	0.00	-17.84	0.00			
10/24/2019	PO_POENC	0000359178	1	RREQ432136	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00	-16.56	0.00	0.00	0.00			
10/24/2019	PO_POENC	0000359178	2	RREQ432136	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE				0.00	0.00	0.00	198.97	0.00			
10/24/2019	PO_POENC	0000359178	2	RREQ432136	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE				0.00	0.00	0.00	198.97	0.00			
10/24/2019	PO_POENC	0000359178	2	RREQ432136	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE				0.00	0.00	0.00	-198.97	0.00			
10/24/2019	PO_POENC	0000359178	2	RREQ432136	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE				0.00	-184.66	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/24/2019	PO_POENC	0000359178	2	RREQ432136	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359178	3	RREQ432136	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	18.53
10/24/2019	PO_POENC	0000359178	3	RREQ432136	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	18.53
10/24/2019	PO_POENC	0000359178	3	RREQ432136	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359178	3	RREQ432136	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	-18.53
10/24/2019	PO_POENC	0000359178	3	RREQ432136	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	-17.20	0.00
10/24/2019	PO_POENC	0000359178	4	RREQ432136	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN		0.00	0.00	34.01
10/24/2019	PO_POENC	0000359178	4	RREQ432136	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN		0.00	0.00	34.01
10/24/2019	PO_POENC	0000359178	4	RREQ432136	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359178	4	RREQ432136	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN		0.00	0.00	-34.01
10/24/2019	PO_POENC	0000359178	4	RREQ432136	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN		0.00	-31.56	0.00
10/24/2019	PO_POENC	0000359178	5	RREQ432136	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLE LOBBY UPR		0.00	0.00	18.19
10/24/2019	PO_POENC	0000359178	5	RREQ432136	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLE LOBBY UPR		0.00	0.00	18.19
10/24/2019	PO_POENC	0000359178	5	RREQ432136	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLE LOBBY UPR		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359178	5	RREQ432136	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLE LOBBY UPR		0.00	0.00	-18.19
10/24/2019	PO_POENC	0000359178	5	RREQ432136	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLE LOBBY UPR		0.00	-16.88	0.00
10/24/2019	PO_POENC	0000359178	6	RREQ432136	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56
10/24/2019	PO_POENC	0000359178	6	RREQ432136	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56
10/24/2019	PO_POENC	0000359178	6	RREQ432136	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359178	6	RREQ432136	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.56
10/24/2019	PO_POENC	0000359178	6	RREQ432136	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-33.00	0.00
10/24/2019	PO_POENC	0000359178	7	RREQ432136	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	105.60
10/24/2019	PO_POENC	0000359178	7	RREQ432136	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	105.60
10/24/2019	PO_POENC	0000359178	7	RREQ432136	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359178	7	RREQ432136	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	-105.60
10/24/2019	PO_POENC	0000359178	7	RREQ432136	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	-98.00	0.00
10/24/2019	PO_POENC	0000359178	8	RREQ432136	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	342.39
10/24/2019	PO_POENC	0000359178	8	RREQ432136	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	342.39
10/24/2019	PO_POENC	0000359178	8	RREQ432136	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-0.01
10/24/2019	PO_POENC	0000359178	8	RREQ432136	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-342.39
10/24/2019	PO_POENC	0000359178	8	RREQ432136	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-317.76	0.00
10/24/2019	PO_POENC	0000359178	9	RREQ432136	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00	0.00	74.62
10/24/2019	PO_POENC	0000359178	9	RREQ432136	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00	0.00	74.62
10/24/2019	PO_POENC	0000359178	9	RREQ432136	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359178	9	RREQ432136	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00	0.00	-74.62
10/24/2019	PO_POENC	0000359178	9	RREQ432136	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00	-69.25	0.00
10/24/2019	PO_POENC	0000359178	10	RREQ432136	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	156.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/24/2019	PO_POENC	0000359178	10	RREQ432136	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
10/24/2019	PO_POENC	0000359178	10	RREQ432136	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
10/24/2019	PO_POENC	0000359178	10	RREQ432136	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-156.24
10/24/2019	PO_POENC	0000359178	10	RREQ432136	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-145.00	0.00
10/24/2019	PO_POENC	0000359178	11	RREQ432136	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	52.04
10/24/2019	PO_POENC	0000359178	11	RREQ432136	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	52.04
10/24/2019	PO_POENC	0000359178	11	RREQ432136	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359178	11	RREQ432136	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-52.04
10/24/2019	PO_POENC	0000359178	11	RREQ432136	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-48.30	0.00
10/24/2019	PO_POENC	0000359178	12	RREQ432136	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83
10/24/2019	PO_POENC	0000359178	12	RREQ432136	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83
10/24/2019	PO_POENC	0000359178	12	RREQ432136	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359178	12	RREQ432136	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-105.83
10/24/2019	PO_POENC	0000359178	12	RREQ432136	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-98.22	0.00
10/24/2019	PO_POENC	0000359178	13	RREQ432136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	56.89
10/24/2019	PO_POENC	0000359178	13	RREQ432136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	56.89
10/24/2019	PO_POENC	0000359178	13	RREQ432136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359178	13	RREQ432136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-56.89
10/24/2019	PO_POENC	0000359178	13	RREQ432136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-52.80	0.00
10/24/2019	REQ_PREENC	REQ432136	1		Waxie Sanitary Supply/158297/WAXIE TRIGGER SPRAYER		0.00	16.56	0.00
10/24/2019	REQ_PREENC	REQ432136	1		Waxie Sanitary Supply/158297/WAXIE TRIGGER SPRAYER		0.00	16.56	0.00
10/24/2019	REQ_PREENC	REQ432136	1		Waxie Sanitary Supply/158297/WAXIE TRIGGER SPRAYER		0.00	-16.56	0.00
10/24/2019	REQ_PREENC	REQ432136	2		Waxie Sanitary Supply/158297/MICROFIBER DUSTER WIT		0.00	184.66	0.00
10/24/2019	REQ_PREENC	REQ432136	2		Waxie Sanitary Supply/158297/MICROFIBER DUSTER WIT		0.00	184.66	0.00
10/24/2019	REQ_PREENC	REQ432136	2		Waxie Sanitary Supply/158297/MICROFIBER DUSTER WIT		0.00	-184.66	0.00
10/24/2019	REQ_PREENC	REQ432136	3		Waxie Sanitary Supply/158297/WAXIE BLUE POLYPROPYL		0.00	17.20	0.00
10/24/2019	REQ_PREENC	REQ432136	3		Waxie Sanitary Supply/158297/WAXIE BLUE POLYPROPYL		0.00	17.20	0.00
10/24/2019	REQ_PREENC	REQ432136	3		Waxie Sanitary Supply/158297/WAXIE BLUE POLYPROPYL		0.00	-17.20	0.00
10/24/2019	REQ_PREENC	REQ432136	4		Waxie Sanitary Supply/158297/WAXIE #360 LAMBSWOOLD		0.00	31.56	0.00
10/24/2019	REQ_PREENC	REQ432136	4		Waxie Sanitary Supply/158297/WAXIE #360 LAMBSWOOLD		0.00	31.56	0.00
10/24/2019	REQ_PREENC	REQ432136	4		Waxie Sanitary Supply/158297/WAXIE #360 LAMBSWOOLD		0.00	-31.56	0.00
10/24/2019	REQ_PREENC	REQ432136	5		Waxie Sanitary Supply/158297/WAXIE 2.5 FT PLASTIC		0.00	16.88	0.00
10/24/2019	REQ_PREENC	REQ432136	5		Waxie Sanitary Supply/158297/WAXIE 2.5 FT PLASTIC		0.00	16.88	0.00
10/24/2019	REQ_PREENC	REQ432136	5		Waxie Sanitary Supply/158297/WAXIE 2.5 FT PLASTIC		0.00	-16.88	0.00
10/24/2019	REQ_PREENC	REQ432136	6		Waxie Sanitary Supply/158297/2600 PLASTIC LOBBY DU		0.00	33.00	0.00
10/24/2019	REQ_PREENC	REQ432136	6		Waxie Sanitary Supply/158297/2600 PLASTIC LOBBY DU		0.00	33.00	0.00
10/24/2019	REQ_PREENC	REQ432136	6		Waxie Sanitary Supply/158297/2600 PLASTIC LOBBY DU		0.00	-33.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0137	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/24/2019	REQ_PREENC	REQ432136	7		Waxie Sanitary Supply/158297/5/GL LINOSAFE LINOLEU		0.00		98.00
10/24/2019	REQ_PREENC	REQ432136	7		Waxie Sanitary Supply/158297/5/GL LINOSAFE LINOLEU		0.00		98.00
10/24/2019	REQ_PREENC	REQ432136	7		Waxie Sanitary Supply/158297/5/GL LINOSAFE LINOLEU		0.00		-98.00
10/24/2019	REQ_PREENC	REQ432136	8		Waxie Sanitary Supply/158297/CAREFREE ULTRA COMPAT		0.00		317.76
10/24/2019	REQ_PREENC	REQ432136	8		Waxie Sanitary Supply/158297/CAREFREE ULTRA COMPAT		0.00		317.76
10/24/2019	REQ_PREENC	REQ432136	8		Waxie Sanitary Supply/158297/CAREFREE ULTRA COMPAT		0.00		-317.76
10/24/2019	REQ_PREENC	REQ432136	9		Waxie Sanitary Supply/158297/PGA DAWN MANUAL POT A		0.00		69.25
10/24/2019	REQ_PREENC	REQ432136	9		Waxie Sanitary Supply/158297/PGA DAWN MANUAL POT A		0.00		69.25
10/24/2019	REQ_PREENC	REQ432136	9		Waxie Sanitary Supply/158297/PGA DAWN MANUAL POT A		0.00		-69.25
10/24/2019	REQ_PREENC	REQ432136	10		Waxie Sanitary Supply/158297/WIN 5300 PAPER FILTER		0.00		145.00
10/24/2019	REQ_PREENC	REQ432136	10		Waxie Sanitary Supply/158297/WIN 5300 PAPER FILTER		0.00		145.00
10/24/2019	REQ_PREENC	REQ432136	10		Waxie Sanitary Supply/158297/WIN 5300 PAPER FILTER		0.00		-145.00
10/24/2019	REQ_PREENC	REQ432136	11		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO		0.00		48.30
10/24/2019	REQ_PREENC	REQ432136	11		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO		0.00		48.30
10/24/2019	REQ_PREENC	REQ432136	11		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO		0.00		-48.30
10/24/2019	REQ_PREENC	REQ432136	12		Waxie Sanitary Supply/158297/WAXIE 041 TOILET SEAT		0.00		98.22
10/24/2019	REQ_PREENC	REQ432136	12		Waxie Sanitary Supply/158297/WAXIE 041 TOILET SEAT		0.00		98.22
10/24/2019	REQ_PREENC	REQ432136	12		Waxie Sanitary Supply/158297/WAXIE 041 TOILET SEAT		0.00		-98.22
10/24/2019	REQ_PREENC	REQ432136	13		Waxie Sanitary Supply/158297/WAXIE GERMICIDAL ULTR		0.00		52.80
10/24/2019	REQ_PREENC	REQ432136	13		Waxie Sanitary Supply/158297/WAXIE GERMICIDAL ULTR		0.00		52.80
10/24/2019	REQ_PREENC	REQ432136	13		Waxie Sanitary Supply/158297/WAXIE GERMICIDAL ULTR		0.00		-52.80
10/29/2019	AP_VOUCHER	01101584	1	P0000359178	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00		0.00
10/29/2019	AP_VOUCHER	01101584	1	P0000359178	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00		0.00
10/29/2019	AP_VOUCHER	01101584	2	P0000359178	WAXIE-001/PGA DAWN MANUAL POT AND PANDET		0.00		0.00
10/29/2019	AP_VOUCHER	01101584	2	P0000359178	WAXIE-001/PGA DAWN MANUAL POT AND PANDET		0.00		0.00
10/29/2019	AP_VOUCHER	01101584	2	P0000359178	WAXIE-001/PGA DAWN MANUAL POT AND PANDET		0.00		-74.62
10/29/2019	AP_VOUCHER	01101584	3	P0000359178	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		0.00
10/29/2019	AP_VOUCHER	01101584	3	P0000359178	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		0.00
10/29/2019	AP_VOUCHER	01101584	3	P0000359178	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB		0.00		-198.97
10/29/2019	AP_VOUCHER	01101584	4	P0000359178	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00		0.00
10/29/2019	AP_VOUCHER	01101584	4	P0000359178	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00		0.00
10/29/2019	AP_VOUCHER	01101584	4	P0000359178	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00		-17.84
10/29/2019	AP_VOUCHER	01101584	5	P0000359178	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGL		0.00		0.00
10/29/2019	AP_VOUCHER	01101584	5	P0000359178	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGL		0.00		0.00
10/29/2019	AP_VOUCHER	01101584	5	P0000359178	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGL		0.00		-18.19
10/29/2019	AP_VOUCHER	01101584	6	P0000359178	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
10/29/2019	AP_VOUCHER	01101584	6	P0000359178	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
10/29/2019	AP_VOUCHER	01101584	6	P0000359178	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		-52.04
10/29/2019	AP_VOUCHER	01101584	7	P0000359178	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
10/29/2019	AP_VOUCHER	01101584	7	P0000359178	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
10/29/2019	AP_VOUCHER	01101584	7	P0000359178	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-56.89
10/29/2019	AP_VOUCHER	01101584	8	P0000359178	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-		0.00		0.00
10/29/2019	AP_VOUCHER	01101584	8	P0000359178	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-		0.00		0.00
10/29/2019	AP_VOUCHER	01101584	8	P0000359178	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-		0.00		-34.01

TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/29/2019	AP_VOUCHER	01101584	9	P0000359178	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	342.38
10/29/2019	AP_VOUCHER	01101584	9	P0000359178	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-342.38
10/29/2019	AP_VOUCHER	01101584	10	P0000359178	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	18.53
10/29/2019	AP_VOUCHER	01101584	10	P0000359178	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-18.53
10/29/2019	AP_VOUCHER	01101584	11	P0000359178	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	156.24
10/29/2019	AP_VOUCHER	01101584	11	P0000359178	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-156.24
10/29/2019	AP_VOUCHER	01101584	12	P0000359178	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	105.83
10/29/2019	AP_VOUCHER	01101584	12	P0000359178	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-105.83
10/29/2019	AP_VOUCHER	01101584	13	P0000359178	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56
10/29/2019	AP_VOUCHER	01101584	13	P0000359178	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.56
03/12/2020	REQ_PREENC	REQ442630	1		Waxie Sanitary Supply/158297/1 OZ DISPENSING PUMP		0.00	8.38	0.00
03/12/2020	REQ_PREENC	REQ442630	2		Waxie Sanitary Supply/158297/5/GL SIMPLE GREENALL-		0.00	59.23	0.00
03/12/2020	REQ_PREENC	REQ442630	3		Waxie Sanitary Supply/158297/WAXIE 2.5 FT PLASTIC		0.00	16.88	0.00
03/12/2020	REQ_PREENC	REQ442630	4		Waxie Sanitary Supply/158297/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00
03/12/2020	REQ_PREENC	REQ442630	5		Waxie Sanitary Supply/158297/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442630	6		Waxie Sanitary Supply/158297/WAXIE 4X6 SLATE BLUE		0.00	226.40	0.00
03/12/2020	REQ_PREENC	REQ442630	7		Waxie Sanitary Supply/158297/WAXIE 5100 CLEAN & SO		0.00	128.80	0.00
03/12/2020	REQ_PREENC	REQ442630	8		Waxie Sanitary Supply/158297/WAXIE GERMICIDAL ULTR		0.00	44.00	0.00
03/12/2020	REQ_PREENC	REQ442630	9		Waxie Sanitary Supply/158297/WAXIE SELECT EDGE-OFF		0.00	50.88	0.00
03/12/2020	REQ_PREENC	REQ442630	10		Waxie Sanitary Supply/158297/7390 GENERAL PURPOSE		0.00	90.28	0.00
03/12/2020	REQ_PREENC	REQ442630	11		Waxie Sanitary Supply/158297/WAXIE BLUE WONDER JAN		0.00	106.75	0.00
03/12/2020	REQ_PREENC	REQ442630	12		Waxie Sanitary Supply/158297/WAXIE MASTERMIND METE		0.00	179.37	0.00
03/12/2020	REQ_PREENC	REQ442630	13		Waxie Sanitary Supply/158297/EASY REACHER - STANDA		0.00	61.80	0.00
03/12/2020	REQ_PREENC	REQ442630	14		Waxie Sanitary Supply/158297/9200 (C-20X) INDUSTRI		0.00	23.56	0.00
03/12/2020	REQ_PREENC	REQ442630	15		Waxie Sanitary Supply/158297/WAXIE SHIELD W8607M V		0.00	165.44	0.00
03/12/2020	REQ_PREENC	REQ442630	16		Waxie Sanitary Supply/158297/WAXIE SHIELD W8607L V		0.00	156.68	0.00
03/13/2020	PO_POENC	0000365726	1	RREQ442630	WAXIE-001/1 OZ DISPENSING PUMP		0.00	0.00	9.03
03/13/2020	PO_POENC	0000365726	1	RREQ442630	WAXIE-001/1 OZ DISPENSING PUMP		0.00	-8.38	0.00
03/13/2020	PO_POENC	0000365726	2	RREQ442630	WAXIE-001/5/GL SIMPLE GREENALL-PURPOSE CLEANER		0.00	0.00	63.82
03/13/2020	PO_POENC	0000365726	2	RREQ442630	WAXIE-001/5/GL SIMPLE GREENALL-PURPOSE CLEANER		0.00	-59.23	0.00
03/13/2020	PO_POENC	0000365726	3	RREQ442630	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR		0.00	0.00	18.19
03/13/2020	PO_POENC	0000365726	3	RREQ442630	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR		0.00	-16.88	0.00
03/13/2020	PO_POENC	0000365726	4	RREQ442630	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23
03/13/2020	PO_POENC	0000365726	4	RREQ442630	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00
03/13/2020	PO_POENC	0000365726	5	RREQ442630	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
03/13/2020	PO_POENC	0000365726	5	RREQ442630	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
03/13/2020	PO_POENC	0000365726	6	RREQ442630	WAXIE-001/WAXIE 4X6 SLATE BLUE BRUSH STEPMAT		0.00	0.00	243.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 05/31/2020
Run Time 20:05:49

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			
0137	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/13/2020	PO_POENC	0000365726	6	RREQ442630	WAXIE-001/WAXIE	4X6 SLATE BLUE BRUSH STEPMAT		0.00	-226.40	0.00	0.00
03/13/2020	PO_POENC	0000365726	7	RREQ442630	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	138.78	0.00
03/13/2020	PO_POENC	0000365726	7	RREQ442630	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-128.80	0.00	0.00
03/13/2020	PO_POENC	0000365726	8	RREQ442630	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	47.41	0.00
03/13/2020	PO_POENC	0000365726	8	RREQ442630	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-44.00	0.00	0.00
03/13/2020	PO_POENC	0000365726	9	RREQ442630	WAXIE-001/WAXIE	SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	54.82	0.00
03/13/2020	PO_POENC	0000365726	9	RREQ442630	WAXIE-001/WAXIE	SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	-50.88	0.00	0.00
03/13/2020	PO_POENC	0000365726	10	RREQ442630	WAXIE-001/7390	GENERAL PURPOSE PVC BOOTLARGE (10)		0.00	0.00	97.28	0.00
03/13/2020	PO_POENC	0000365726	10	RREQ442630	WAXIE-001/7390	GENERAL PURPOSE PVC BOOTLARGE (10)		0.00	-90.28	0.00	0.00
03/13/2020	PO_POENC	0000365726	11	RREQ442630	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
03/13/2020	PO_POENC	0000365726	11	RREQ442630	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00	0.00
03/13/2020	PO_POENC	0000365726	12	RREQ442630	WAXIE-001/WAXIE	MASTERMIND METEREDDISPENSER WHITE		0.00	0.00	193.27	0.00
03/13/2020	PO_POENC	0000365726	12	RREQ442630	WAXIE-001/WAXIE	MASTERMIND METEREDDISPENSER WHITE		0.00	-179.37	0.00	0.00
03/13/2020	PO_POENC	0000365726	13	RREQ442630	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	66.59	0.00
03/13/2020	PO_POENC	0000365726	13	RREQ442630	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	-61.80	0.00	0.00
03/13/2020	PO_POENC	0000365726	14	RREQ442630	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	0.00	25.39	0.00
03/13/2020	PO_POENC	0000365726	14	RREQ442630	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	-23.56	0.00	0.00
03/13/2020	PO_POENC	0000365726	15	RREQ442630	WAXIE-001/WAXIE	SHIELD W8607M VINYL PFEXAM GLOVES		0.00	0.00	178.26	0.00
03/13/2020	PO_POENC	0000365726	15	RREQ442630	WAXIE-001/WAXIE	SHIELD W8607M VINYL PFEXAM GLOVES		0.00	-165.44	0.00	0.00
03/13/2020	PO_POENC	0000365726	16	RREQ442630	WAXIE-001/WAXIE	SHIELD W8607L VINYL PFEXAM GLOVES		0.00	0.00	168.82	0.00
03/13/2020	PO_POENC	0000365726	16	RREQ442630	WAXIE-001/WAXIE	SHIELD W8607L VINYL PFEXAM GLOVES		0.00	-156.68	0.00	0.00
03/18/2020	AP_VOUCHER	01123556	1	P0000365726	WAXIE-001/WAXIE	SHIELD W8607L VINYL PFEX		0.00	0.00	0.00	168.82
03/18/2020	AP_VOUCHER	01123556	1	P0000365726	WAXIE-001/WAXIE	SHIELD W8607L VINYL PFEX		0.00	0.00	-168.82	0.00
03/18/2020	AP_VOUCHER	01123556	2	P0000365726	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	0.00	66.59
03/18/2020	AP_VOUCHER	01123556	2	P0000365726	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	-66.59	0.00
03/18/2020	AP_VOUCHER	01123556	3	P0000365726	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00	25.39
03/18/2020	AP_VOUCHER	01123556	3	P0000365726	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-25.39	0.00
03/18/2020	AP_VOUCHER	01123556	4	P0000365726	WAXIE-001/1	OZ DISPENSING PUMP		0.00	0.00	0.00	9.03
03/18/2020	AP_VOUCHER	01123556	4	P0000365726	WAXIE-001/1	OZ DISPENSING PUMP		0.00	0.00	-9.03	0.00
03/18/2020	AP_VOUCHER	01123556	5	P0000365726	WAXIE-001/WAXIE	MASTERMIND METEREDDISPEN		0.00	0.00	0.00	193.27
03/18/2020	AP_VOUCHER	01123556	5	P0000365726	WAXIE-001/WAXIE	MASTERMIND METEREDDISPEN		0.00	0.00	-193.27	0.00
03/18/2020	AP_VOUCHER	01123556	6	P0000365726	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	115.02
03/18/2020	AP_VOUCHER	01123556	6	P0000365726	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH		0.00	0.00	-115.02	0.00
03/18/2020	AP_VOUCHER	01123556	7	P0000365726	WAXIE-001/5/GL	SIMPLE GREENALL-PURPOSE C		0.00	0.00	0.00	63.82
03/18/2020	AP_VOUCHER	01123556	7	P0000365726	WAXIE-001/5/GL	SIMPLE GREENALL-PURPOSE C		0.00	0.00	-63.82	0.00
03/18/2020	AP_VOUCHER	01123556	8	P0000365726	WAXIE-001/WAXIE	SHIELD W8607M VINYL PFEX		0.00	0.00	0.00	178.26
03/18/2020	AP_VOUCHER	01123556	8	P0000365726	WAXIE-001/WAXIE	SHIELD W8607M VINYL PFEX		0.00	0.00	-178.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/18/2020	AP_VOUCHER	01123556	9	P0000365726	WAXIE-001/WAXIE	2.5 FT PLASTIC DUAL ANGL		0.00	0.00	18.19		
03/18/2020	AP_VOUCHER	01123556	9	P0000365726	WAXIE-001/WAXIE	2.5 FT PLASTIC DUAL ANGL		0.00	0.00	-18.19		
03/18/2020	AP_VOUCHER	01123556	10	P0000365726	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	36.23		
03/18/2020	AP_VOUCHER	01123556	10	P0000365726	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	-36.23		
03/18/2020	AP_VOUCHER	01123556	11	P0000365726	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	47.41		
03/18/2020	AP_VOUCHER	01123556	11	P0000365726	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-47.41		
03/18/2020	AP_VOUCHER	01123556	12	P0000365726	WAXIE-001/WAXIE	SELECT EDGE-OFF BASEBOAR		0.00	0.00	54.82		
03/18/2020	AP_VOUCHER	01123556	12	P0000365726	WAXIE-001/WAXIE	SELECT EDGE-OFF BASEBOAR		0.00	0.00	-54.82		
03/18/2020	AP_VOUCHER	01123556	13	P0000365726	WAXIE-001/7390	GENERAL PURPOSE PVC BOOTL		0.00	0.00	97.28		
03/18/2020	AP_VOUCHER	01123556	13	P0000365726	WAXIE-001/7390	GENERAL PURPOSE PVC BOOTL		0.00	0.00	-97.28		
03/24/2020	AP_VOUCHER	01124069	1	P0000365726	WAXIE-001/WAXIE	4X6 SLATE BLUE BRUSH STE		0.00	0.00	243.95		
03/24/2020	AP_VOUCHER	01124069	1	P0000365726	WAXIE-001/WAXIE	4X6 SLATE BLUE BRUSH STE		0.00	0.00	-243.95		
03/30/2020	AP_VOUCHER	01124901	1	P0000365726	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	138.78		
03/30/2020	AP_VOUCHER	01124901	1	P0000365726	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-138.78		
05/28/2020	GL_BD_JRNL	0000447655	42		05/01/2020/Transfer of appropriations in Res 00031			-1,762.00	0.00	0.00		
Number of Transactions 212							Totals	2,914.44	5,588.00	0.00	0.00	2,673.56

Number of Transactions	Account	Totals	4000s	2,914.44	5,588.00	0.00	0.00	2,673.56			
<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>			
0137	00031	00	5717	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2019	GL_BD_JRNL	0000427294	54		07/01/2019/Open zero budget line item for stock it			0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428341	1		Waxie Sanitary Supply/158297/Eco Green Natural Whi			0.00	229.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428341	1		Waxie Sanitary Supply/158297/Eco Green Natural Whi			0.00	229.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428341	1		Waxie Sanitary Supply/158297/Eco Green Natural Whi			0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428341	1		Waxie Sanitary Supply/158297/Eco Green Natural Whi			0.00	-229.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428341	2		Waxie Sanitary Supply/158297/EcoGreen 9" JumboRoll			0.00	300.40	0.00	0.00
09/11/2019	REQ_PREENC	REQ428341	2		Waxie Sanitary Supply/158297/EcoGreen 9" JumboRoll			0.00	300.40	0.00	0.00
09/11/2019	REQ_PREENC	REQ428341	2		Waxie Sanitary Supply/158297/EcoGreen 9" JumboRoll			0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428341	2		Waxie Sanitary Supply/158297/EcoGreen 9" JumboRoll			0.00	-300.40	0.00	0.00
09/11/2019	REQ_PREENC	REQ428341	3		Waxie Sanitary Supply/158297/Scott Luxury Foam Ski			0.00	398.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428341	3		Waxie Sanitary Supply/158297/Scott Luxury Foam Ski			0.00	398.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428341	4		Waxie Sanitary Supply/158297/Pacific Blue Basic Si			0.00	232.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	00031	00	5717	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/11/2019	REQ_PREENC	REQ428341	4		Waxie Sanitary Supply/158297/Pacific Blue Basic Si	0.00	232.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428341	4		Waxie Sanitary Supply/158297/Pacific Blue Basic Si	0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428341	4		Waxie Sanitary Supply/158297/Pacific Blue Basic Si	0.00	-232.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428341	3		Waxie Sanitary Supply/158297/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428341	3		Waxie Sanitary Supply/158297/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00
09/16/2019	CM_TRNXTN	0000008772	26267		000000000000008772 RREQ428341 Eco Green Natural W	0.00	0.00	0.00	246.96
09/16/2019	CM_TRNXTN	0000008772	26267		000000000000008772 RREQ428341 Eco Green Natural W	0.00	-229.20	0.00	0.00
09/16/2019	CM_TRNXTN	0000008773	26268		000000000000008773 RREQ428341 EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68
09/16/2019	CM_TRNXTN	0000008773	26268		000000000000008773 RREQ428341 EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00
09/16/2019	CM_TRNXTN	0000008774	26268		000000000000008774 RREQ428341 Scott Luxury Foam S	0.00	0.00	0.00	428.85
09/16/2019	CM_TRNXTN	0000008774	26268		000000000000008774 RREQ428341 Scott Luxury Foam S	0.00	-398.00	0.00	0.00
09/16/2019	CM_TRNXTN	0000008776	26268		000000000000008776 RREQ428341 Pacific Blue Basic	0.00	0.00	0.00	250.20
09/16/2019	CM_TRNXTN	0000008776	26268		000000000000008776 RREQ428341 Pacific Blue Basic	0.00	-232.20	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	1		Waxie Sanitary Supply/158297/EcoGreen 9" JumboRoll	0.00	525.70	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	1		Waxie Sanitary Supply/158297/EcoGreen 9" JumboRoll	0.00	525.70	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	1		Waxie Sanitary Supply/158297/EcoGreen 9" JumboRoll	0.00	-525.70	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	2		Waxie Sanitary Supply/158297/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	2		Waxie Sanitary Supply/158297/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	2		Waxie Sanitary Supply/158297/Scott Luxury Foam Ski	0.00	-318.40	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	3		Waxie Sanitary Supply/158297/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	3		Waxie Sanitary Supply/158297/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	3		Waxie Sanitary Supply/158297/Waxie 33x39 1.3 Mil B	0.00	-232.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	4		Waxie Sanitary Supply/158297/Pacific Blue Basic Si	0.00	193.50	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	4		Waxie Sanitary Supply/158297/Pacific Blue Basic Si	0.00	193.50	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	4		Waxie Sanitary Supply/158297/Pacific Blue Basic Si	0.00	-193.50	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	5		Waxie Sanitary Supply/158297/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	5		Waxie Sanitary Supply/158297/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	5		Waxie Sanitary Supply/158297/SCOTT 04460 2-PLY STA	0.00	-79.50	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	6		Waxie Sanitary Supply/158297/Waxie 2800 Kleenline	0.00	195.44	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	6		Waxie Sanitary Supply/158297/Waxie 2800 Kleenline	0.00	195.44	0.00	0.00
01/23/2020	REQ_PREENC	REQ437928	6		Waxie Sanitary Supply/158297/Waxie 2800 Kleenline	0.00	-195.44	0.00	0.00
01/27/2020	CM_TRNXTN	0000008773	26889		000000000000008773 RREQ437928 EcoGreen 9" JumboRo	0.00	0.00	0.00	566.44
01/27/2020	CM_TRNXTN	0000008773	26889		000000000000008773 RREQ437928 EcoGreen 9" JumboRo	0.00	-525.70	0.00	0.00
01/27/2020	CM_TRNXTN	0000008774	26889		000000000000008774 RREQ437928 Scott Luxury Foam S	0.00	0.00	0.00	343.08
01/27/2020	CM_TRNXTN	0000008774	26889		000000000000008774 RREQ437928 Scott Luxury Foam S	0.00	-318.40	0.00	0.00
01/27/2020	CM_TRNXTN	0000008775	26889		000000000000008775 RREQ437928 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	249.98
01/27/2020	CM_TRNXTN	0000008775	26889		000000000000008775 RREQ437928 Waxie 33x39 1.3 Mil	0.00	-232.00	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. 114
Run Date 05/31/2020
Run Time 20:05:49

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			
0137	00031	00	5717	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
01/27/2020	CM_TRNXTN	0000008776	26889		000000000000008776	RREQ437928	Pacific Blue Basic	0.00	0.00	208.50	
01/27/2020	CM_TRNXTN	0000008776	26889		000000000000008776	RREQ437928	Pacific Blue Basic	0.00	-193.50	0.00	
01/27/2020	CM_TRNXTN	0000008777	26889		000000000000008777	RREQ437928	SCOTT 04460 2-PLY S	0.00	0.00	85.66	
01/27/2020	CM_TRNXTN	0000008777	26889		000000000000008777	RREQ437928	SCOTT 04460 2-PLY S	0.00	-79.50	0.00	
01/27/2020	CM_TRNXTN	0000008778	26889		000000000000008778	RREQ437928	Waxie 2800 Kleenlin	0.00	0.00	210.59	
01/27/2020	CM_TRNXTN	0000008778	26889		000000000000008778	RREQ437928	Waxie 2800 Kleenlin	0.00	-195.44	0.00	

Number of Transactions 55					Totals			-2,913.94	0.00	0.00	2,913.94

Number of Transactions 55					Account	Totals 5000s		-2,913.94	0.00	0.00	2,913.94

Number of Transactions 267					Resource	Totals 00031		0.50	5,588.00	0.00	5,587.50

0137	00033	00	2253	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
09/25/2019	GL_BD_JRNL	0000433264	448		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	120.56	
10/07/2019	GL_JOURNAL	PAY0433982	2098	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	241.12	
10/25/2019	GL_JOURNAL	PAY0435218	6001	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	120.56	
11/26/2019	GL_JOURNAL	PAY0437364	5988	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	361.68	
02/05/2020	GL_JOURNAL	PAY0440902	5720	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	250.08	
02/06/2020	GL_JOURNAL	PAY0441034	2289	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	125.04	
03/31/2020	GL_JOURNAL	PAY0444290	6118	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	125.04	

Number of Transactions 8					Totals			-1,344.08	0.00	0.00	1,344.08

Number of Transactions 8					Account	Totals 2000s		-1,344.08	0.00	0.00	1,344.08

0137	00033	00	3202	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 05/31/2020
Run Time 20:05:49

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							
0137	00033	00	3202	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
09/25/2019	GL_BD_JRNL	0000433264	449		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	23.78	
10/07/2019	GL_JOURNAL	PAY0433982	3967	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	47.55	
11/26/2019	GL_JOURNAL	PAY0437364	11330	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	47.56	
02/05/2020	GL_JOURNAL	PAY0440902	10932	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	24.66	
02/06/2020	GL_JOURNAL	PAY0441034	4326	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	24.66	
03/31/2020	GL_JOURNAL	PAY0444290	11586	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	24.66	
Number of Transactions 7										Totals	-192.87	0.00	0.00	0.00	192.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00033	00	3302	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
09/25/2019	GL_BD_JRNL	0000433264	450		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	9.23	
10/07/2019	GL_JOURNAL	PAY0433982	5923	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	18.45	
10/25/2019	GL_JOURNAL	PAY0435218	16791	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	9.23	
11/26/2019	GL_JOURNAL	PAY0437364	16946	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	27.68	
02/05/2020	GL_JOURNAL	PAY0440902	16480	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	19.12	
02/06/2020	GL_JOURNAL	PAY0441034	6530	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	9.56	
03/31/2020	GL_JOURNAL	PAY0444290	17358	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	9.56	
Number of Transactions 8										Totals	-102.83	0.00	0.00	0.00	102.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00033	00	3502	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
09/25/2019	GL_BD_JRNL	0000433264	451		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.06	
10/07/2019	GL_JOURNAL	PAY0433982	8489	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	0.12	
10/25/2019	GL_JOURNAL	PAY0435218	35408	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	35696	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.18	
02/05/2020	GL_JOURNAL	PAY0440902	35363	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.12	
02/06/2020	GL_JOURNAL	PAY0441034	9309	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36544	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 05/31/2020
Run Time 20:05:49

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>			
0137	00033	00	3502	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 8						Totals	-0.66	0.00	0.00	0.66	
<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>			
0137	00033	00	3602	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	141	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5733	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	2.88
10/08/2019	GL_JOURNAL	PWC0434047	5734	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	5.76
11/07/2019	GL_JOURNAL	PWC0436058	6478	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	2.88
12/06/2019	GL_JOURNAL	PWC0437881	6072	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	8.64
02/06/2020	GL_JOURNAL	PWC0441054	6254	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	2.99
02/06/2020	GL_JOURNAL	PWC0441054	6255	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	5.98
04/09/2020	GL_JOURNAL	PWC0444791	5325	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	2.99
Number of Transactions 8						Totals	-32.12	0.00	0.00	32.12	
Number of Transactions 31						Account	Totals 3000s	-328.48	0.00	0.00	328.48
Number of Transactions 39						Resource	Totals 00033	-1,672.56	0.00	0.00	1,672.56
<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>			
0137	00077	00	1157	1000	1110	01000	0000	2020			
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly											
10/07/2019	GL_BD_JRNL	0000433985	308	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	59	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	297.07
11/07/2019	GL_JOURNAL	PAY0436036	91	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	363.09
12/05/2019	GL_JOURNAL	PAY0437830	54	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	594.14
01/07/2020	GL_JOURNAL	PAY0439222	43	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	594.14
02/06/2020	GL_JOURNAL	PAY0441034	78	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,681.72
03/06/2020	GL_JOURNAL	PAY0443211	101	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,765.06
04/08/2020	GL_JOURNAL	PAY0444761	143	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	924.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 05/31/2020
Run Time 20:05:49

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>					
0137	00077	00	1157	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly													
Number of Transactions 8							Totals	-6,219.43	0.00	0.00	0.00	6,219.43	
Number of Transactions 8							Account	Totals 1000s	-6,219.43	0.00	0.00	0.00	6,219.43
<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>					
0137	00077	00	2151	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 2151 - Classroom PARAS Hrly													
11/07/2019	GL_BD_JRNL	0000436041	216						0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1680	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	80.96	
02/06/2020	GL_JOURNAL	PAY0441034	1635	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	83.96	
03/06/2020	GL_JOURNAL	PAY0443211	1747	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	167.92	
04/08/2020	GL_JOURNAL	PAY0444761	489	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	88.16	
Number of Transactions 5							Totals	-421.00	0.00	0.00	0.00	421.00	
<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>					
0137	00077	00	2251	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 2251 - Custodian Hrly													
10/07/2019	GL_BD_JRNL	0000433985	309				09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1972	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	105.21	
11/07/2019	GL_JOURNAL	PAY0436036	2240	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	105.21	
12/05/2019	GL_JOURNAL	PAY0437830	1618	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	105.21	
01/07/2020	GL_JOURNAL	PAY0439222	1455	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	105.21	
02/06/2020	GL_JOURNAL	PAY0441034	2171	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	218.21	
03/06/2020	GL_JOURNAL	PAY0443211	2243	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	218.21	
04/08/2020	GL_JOURNAL	PAY0444761	741	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	109.11	
Number of Transactions 8							Totals	-966.37	0.00	0.00	0.00	966.37	
<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>					
0137	00077	00	2451	2700	0000	01000	0000	2020					
Resource 00077 - CASSAS 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 05/31/2020
Run Time 20:05:49

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>						
	0137	00077	00	2451	2700	0000	01000	0000	2020						
	Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly														
10/07/2019	GL_BD_JRNL	0000433985	310		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2375	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	296.92		
11/07/2019	GL_JOURNAL	PAY0436036	2682	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	316.71		
12/05/2019	GL_JOURNAL	PAY0437830	1994	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	346.40		
01/07/2020	GL_JOURNAL	PAY0439222	1761	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	395.89		
02/06/2020	GL_JOURNAL	PAY0441034	2556	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	903.18		
03/06/2020	GL_JOURNAL	PAY0443211	2644	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	903.18		
04/08/2020	GL_JOURNAL	PAY0444761	901	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	452.59		
Number of Transactions 8									Totals	-3,614.87	0.00	0.00	0.00	3,614.87	
Number of Transactions 21									Account	Totals 2000s	-5,002.24	0.00	0.00	0.00	5,002.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	00077	00	3101	1000	1110	01000	0000	2020						
	Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions														
11/07/2019	GL_BD_JRNL	0000436041	217		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3429	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	11.29		
12/05/2019	GL_JOURNAL	PAY0437830	2532	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	50.80		
01/07/2020	GL_JOURNAL	PAY0439222	2219	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	50.80		
02/06/2020	GL_JOURNAL	PAY0441034	3253	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	105.36		
03/06/2020	GL_JOURNAL	PAY0443211	3375	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	158.04		
04/08/2020	GL_JOURNAL	PAY0444761	1152	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	105.36		
Number of Transactions 7									Totals	-481.65	0.00	0.00	0.00	481.65	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	00077	00	3201	1000	1110	01000	0000	2020						
	Resource 00077 - CASSAS Account 3201 - PERS Certificated Positions														
02/06/2020	GL_BD_JRNL	0000441042	99		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	4198	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	88.64		
03/06/2020	GL_JOURNAL	PAY0443211	4353	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	44.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	00077	00	3201	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3201 - PERS Certificated Positions												
Number of Transactions 3							Totals	-132.96	0.00	0.00	0.00	132.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00077	00	3202	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3202 - PERS Classified Positions												
11/07/2019	GL_BD_JRNL	0000436041	218	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4516	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	15.97	
02/06/2020	GL_JOURNAL	PAY0441034	4327	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	16.56	
03/06/2020	GL_JOURNAL	PAY0443211	4469	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	33.12	
04/08/2020	GL_JOURNAL	PAY0444761	1468	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	17.39	
Number of Transactions 5							Totals	-83.04	0.00	0.00	0.00	83.04
<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>				
0137	00077	00	3301	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3301 - OASDI Certificated												
10/07/2019	GL_BD_JRNL	0000433985	311	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4694	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	22.72	
11/07/2019	GL_JOURNAL	PAY0436036	5313	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	23.68	
12/05/2019	GL_JOURNAL	PAY0437830	3866	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	27.03	
01/07/2020	GL_JOURNAL	PAY0439222	3430	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.04	
02/06/2020	GL_JOURNAL	PAY0441034	5122	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	90.45	
03/06/2020	GL_JOURNAL	PAY0443211	5242	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	77.72	
04/08/2020	GL_JOURNAL	PAY0444761	1716	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	32.50	
Number of Transactions 8							Totals	-301.14	0.00	0.00	0.00	301.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00077	00	3302	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3302 - OASDI Classified												
11/07/2019	GL_BD_JRNL	0000436041	219	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6743	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	6.19	
02/06/2020	GL_JOURNAL	PAY0441034	6532	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	6.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 05/31/2020
Run Time 20:05:49

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>				
	0137	00077	00	3302	1000	1110	01000	0000	2020				
	Resource 00077 - CASSAS Account 3302 - OASDI Classified												
03/06/2020	GL_JOURNAL	PAY0443211	6709	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	12.84		
04/08/2020	GL_JOURNAL	PAY0444761	2175	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	6.75		
Number of Transactions 5								Totals	-32.20	0.00	0.00	0.00	32.20

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>				
	0137	00077	00	3302	2700	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	312		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5920	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	22.71		
11/07/2019	GL_JOURNAL	PAY0436036	6741	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	24.22		
12/05/2019	GL_JOURNAL	PAY0437830	4957	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	26.50		
01/07/2020	GL_JOURNAL	PAY0439222	4410	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	30.29		
02/06/2020	GL_JOURNAL	PAY0441034	6529	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	69.09		
03/06/2020	GL_JOURNAL	PAY0443211	6705	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	69.09		
04/08/2020	GL_JOURNAL	PAY0444761	2173	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	34.63		
Number of Transactions 8								Totals	-276.53	0.00	0.00	0.00	276.53

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>				
	0137	00077	00	3302	8100	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	313		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5924	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	8.06		
11/07/2019	GL_JOURNAL	PAY0436036	6742	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	8.05		
12/05/2019	GL_JOURNAL	PAY0437830	4958	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	8.05		
01/07/2020	GL_JOURNAL	PAY0439222	4411	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	8.05		
02/06/2020	GL_JOURNAL	PAY0441034	6531	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	16.69		
03/06/2020	GL_JOURNAL	PAY0443211	6708	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	16.69		
04/08/2020	GL_JOURNAL	PAY0444761	2174	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	8.34		
Number of Transactions 8								Totals	-73.93	0.00	0.00	0.00	73.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 05/31/2020
Run Time 20:05:49

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>			
0137	00077	00	3501	1000	1110	01000	0000	2020			
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif											
10/07/2019	GL_BD_JRNL	0000433985	314		09/30/2019	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7262	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.15
11/07/2019	GL_JOURNAL	PAY0436036	8199	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.19
12/05/2019	GL_JOURNAL	PAY0437830	6081	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.29
01/07/2020	GL_JOURNAL	PAY0439222	5356	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.30
02/06/2020	GL_JOURNAL	PAY0441034	7909	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.84
03/06/2020	GL_JOURNAL	PAY0443211	8093	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.89
04/08/2020	GL_JOURNAL	PAY0444761	2740	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.47

Number of Transactions 8 Totals -3.13 0.00 0.00 0.00 3.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00077	00	3502	1000	1110	01000	0000	2020			
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd											
11/07/2019	GL_BD_JRNL	0000436041	220		10/31/2019	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9625	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.04
02/06/2020	GL_JOURNAL	PAY0441034	9311	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.04
03/06/2020	GL_JOURNAL	PAY0443211	9557	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.08
04/08/2020	GL_JOURNAL	PAY0444761	3197	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.05

Number of Transactions 5 Totals -0.21 0.00 0.00 0.00 0.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00077	00	3502	2700	0000	01000	0000	2020			
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd											
10/07/2019	GL_BD_JRNL	0000433985	315		09/30/2019	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8486	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.15
11/07/2019	GL_JOURNAL	PAY0436036	9623	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.16
12/05/2019	GL_JOURNAL	PAY0437830	7171	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.18
01/07/2020	GL_JOURNAL	PAY0439222	6335	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.20
02/06/2020	GL_JOURNAL	PAY0441034	9308	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.45
03/06/2020	GL_JOURNAL	PAY0443211	9553	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.46
04/08/2020	GL_JOURNAL	PAY0444761	3195	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	00077	00	3502	2700	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 8							Totals	-1.83	0.00	0.00	0.00	1.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00077	00	3502	8100	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_BD_JRNL	0000433985	316	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8490	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.06	
11/07/2019	GL_JOURNAL	PAY0436036	9624	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.05	
12/05/2019	GL_JOURNAL	PAY0437830	7172	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.06	
01/07/2020	GL_JOURNAL	PAY0439222	6336	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.05	
02/06/2020	GL_JOURNAL	PAY0441034	9310	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.11	
03/06/2020	GL_JOURNAL	PAY0443211	9556	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.11	
04/08/2020	GL_JOURNAL	PAY0444761	3196	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.05	
Number of Transactions 8							Totals	-0.49	0.00	0.00	0.00	0.49
<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>				
0137	00077	00	3601	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	142	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1173	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	7.10	
11/07/2019	GL_JOURNAL	PWC0436058	1308	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	8.68	
12/06/2019	GL_JOURNAL	PWC0437881	1195	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	14.20	
01/08/2020	GL_JOURNAL	PWC0439276	1222	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	14.20	
02/06/2020	GL_JOURNAL	PWC0441054	1213	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	40.19	
03/09/2020	GL_JOURNAL	PWC0443280	1342	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	42.18	
04/09/2020	GL_JOURNAL	PWC0444791	1085	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	22.09	
Number of Transactions 8							Totals	-148.64	0.00	0.00	0.00	148.64
<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>				
0137	00077	00	3602	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 05/31/2020
Run Time 20:05:49

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>				
	0137	00077	00	3602	1000	1110	01000	0000	2020				
	Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified												
11/07/2019	GL_BD_JRNL	0000436069	70		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6479	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	1.93
02/06/2020	GL_JOURNAL	PWC0441054	6256	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	2.01
03/09/2020	GL_JOURNAL	PWC0443280	6609	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	4.01
04/09/2020	GL_JOURNAL	PWC0444791	5326	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	2.11
Number of Transactions 5								Totals	-10.06	0.00	0.00	0.00	10.06

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00077	00	3602	2700	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	143		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5735	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	7.10
11/07/2019	GL_JOURNAL	PWC0436058	6480	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	7.57
12/06/2019	GL_JOURNAL	PWC0437881	6073	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	8.28
01/08/2020	GL_JOURNAL	PWC0439276	5980	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	9.46
02/06/2020	GL_JOURNAL	PWC0441054	6257	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	21.59
03/09/2020	GL_JOURNAL	PWC0443280	6610	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	21.59
04/09/2020	GL_JOURNAL	PWC0444791	5327	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	10.82
Number of Transactions 8								Totals	-86.41	0.00	0.00	0.00	86.41

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00077	00	3602	8100	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	144		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5736	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	2.51
11/07/2019	GL_JOURNAL	PWC0436058	6481	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	2.51
12/06/2019	GL_JOURNAL	PWC0437881	6074	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	2.51
01/08/2020	GL_JOURNAL	PWC0439276	5981	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	2.51
02/06/2020	GL_JOURNAL	PWC0441054	6258	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	5.22
03/09/2020	GL_JOURNAL	PWC0443280	6611	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	5.22
04/09/2020	GL_JOURNAL	PWC0444791	5328	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	2.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 05/31/2020
Run Time 20:05:49

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>					
0137	00077	00	3602	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified													
Number of Transactions 8							Totals	-23.09	0.00	0.00	0.00	23.09	
Number of Transactions 102							Account	Totals 3000s	-1,655.31	0.00	0.00	0.00	1,655.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00077	00	4301	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 4301 - Supplies													
07/16/2019	PO_POENC	0000349706	5	No REQ.	STAPLES DC-001/Trend Educational Classroom Posters			0.00	0.00	8.39	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1177		07/01/2019/To open zero dollar budget strings for			0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1178		07/01/2019/To open zero dollar budget strings for			0.00	0.00	0.00	0.00		
08/13/2019	AP_VOUCHER	01088571	1	No PO.	STAPLES DC-001/Astrobrights 8.5" x 11" 60#			0.00	0.00	0.00	146.53		
12/20/2019	GL_BD_JRNL	0000438764	75		12/20/2019/Transfer of appropriations within 00077			755.00	0.00	0.00	0.00		
12/20/2019	GL_BD_JRNL	0000438764	76		12/20/2019/Transfer of appropriations within 00077			856.00	0.00	0.00	0.00		
12/20/2019	GL_BD_JRNL	0000438764	152		12/20/2019/Transfer of appropriations within 00077			1,409.00	0.00	0.00	0.00		
02/19/2020	GL_BD_JRNL	0000441898	73		02/19/2020/Transfer of appropriations for CASSAS S			2,114.00	0.00	0.00	0.00		
02/19/2020	GL_BD_JRNL	0000441898	74		02/19/2020/Transfer of appropriations for CASSAS S			2,365.00	0.00	0.00	0.00		
04/29/2020	GL_BD_JRNL	0000445786	163		04/29/2020/Transfer of appropriations within 00077			2,566.00	0.00	0.00	0.00		
04/29/2020	GL_BD_JRNL	0000445786	164		04/29/2020/Transfer of appropriations within 00077			2,667.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	12,577.08	12,732.00	0.00	8.39	146.53	
Number of Transactions 11							Account	Totals 4000s	12,577.08	12,732.00	0.00	8.39	146.53
Number of Transactions 142							Resource	Totals 00077	-299.90	12,732.00	0.00	8.39	13,023.51
<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>					
0137	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
10/15/2019	GL_BD_JRNL	0000434564	60		10/15/2019/Transfer of appropriations within 05100			843.00	0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	60		01/29/2020/Transfer of appropriations within 05100			-843.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 05/31/2020
Run Time 20:05:49

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>							
0137	05100	00	9780	0000	0000	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 05100	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
09/12/2019	GL_BD_JRNL	CIV0432643	50		09/12/2019/Transfer of appropriations from Rentals				4.00	0.00	0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	47		10/02/2019/Transfer of appropriations within Civic				44.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	48.00	48.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	48.00	48.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	48.00	48.00	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>							
0137	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	1859		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,000.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,125.18		
10/07/2019	GL_JOURNAL	PAY0433982	968	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	482.22		
10/25/2019	GL_JOURNAL	PAY0435218	2226	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	964.44		
11/26/2019	GL_JOURNAL	PAY0437364	2262	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	160.74		
12/05/2019	GL_JOURNAL	PAY0437830	880	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	2381	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	321.48		
01/07/2020	GL_JOURNAL	PAY0439222	792	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	160.74		
03/31/2020	GL_JOURNAL	PAY0444290	2390	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	666.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	09800	00	1192	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										

Number of Transactions 9 Totals 7,957.70 12,000.00 0.00 0.00 4,042.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	09800	00	1210	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor								

06/27/2019	GL_BD_JRNL	ORG0426822	1860					07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	2578	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,525.91
12/30/2019	GL_JOURNAL	PAY0438948	2688	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,525.91
01/09/2020	GL_JOURNAL	SAL0439355	89	Jul-Oct				01/09/2020/Payroll realignment for counselor at Ro	0.00	0.00	0.00	6,103.65
02/05/2020	GL_JOURNAL	PAY0440902	2389	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,582.22
02/26/2020	GL_JOURNAL	PAY0442403	2636	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,582.22
03/31/2020	GL_JOURNAL	PAY0444290	2720	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,582.22
04/28/2020	GL_JOURNAL	PAY0445680	1683	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,683.70
05/27/2020	GL_JOURNAL	PAY0447626	1639	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,683.70
05/27/2020	GL_JOURNAL	ENP0447648	1435	PYE				05/31/2020/GL Encumbrance Process/116512 ;Salary f	0.00	0.00	1,683.70	0.00

Number of Transactions 10 Totals -2,495.23 16,458.00 0.00 1,683.70 17,269.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	09800	00	1986	3160	4760	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly								

06/27/2019	GL_BD_JRNL	ORG0426822	1861					07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3099	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,532.58
10/25/2019	GL_JOURNAL	PAY0435218	3532	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	875.76
02/26/2020	GL_JOURNAL	PAY0442403	3633	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,043.36
03/06/2020	GL_JOURNAL	PAY0443211	1646	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	2,043.36
03/31/2020	GL_JOURNAL	PAY0444290	3728	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,043.36

Number of Transactions 6 Totals 461.58 9,000.00 0.00 0.00 8,538.42

Number of Transactions 25 Account Totals 1000s 5,924.05 37,458.00 0.00 1,683.70 29,850.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 05/31/2020
Run Time 20:05:49

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					
0137	09800	00	2281	3160	4760	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly													
10/07/2019	GL_BD_JRNL	0000433985	317		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2308	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	69.12
11/07/2019	GL_JOURNAL	PAY0436036	2613	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	32.12
11/26/2019	GL_JOURNAL	PAY0437364	6176	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	44.40
12/30/2019	GL_JOURNAL	PAY0438948	6283	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	74.01
01/09/2020	GL_BD_JRNL	0000439368	2		12/31/2019/Transfer appropriations for Rodriguez (				400.00		0.00	0.00	0.00
Number of Transactions 6									Totals	180.35	400.00	0.00	219.65
Number of Transactions 6									Totals 2000s	180.35	400.00	0.00	219.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	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	2341		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,176.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	192.40
10/07/2019	GL_JOURNAL	PAY0433982	3045	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	82.47
10/25/2019	GL_JOURNAL	PAY0435218	8467	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	109.94
11/26/2019	GL_JOURNAL	PAY0437364	8470	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	27.49
12/05/2019	GL_JOURNAL	PAY0437830	2533	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	27.49
12/30/2019	GL_JOURNAL	PAY0438948	8644	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	54.98
01/07/2020	GL_JOURNAL	PAY0439222	2220	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	27.49
Number of Transactions 8									Totals	1,653.74	2,176.00	0.00	522.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	09800	00	3101	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2342		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,984.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8464	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	326.16
12/30/2019	GL_JOURNAL	PAY0438948	8637	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	326.16
01/09/2020	GL_JOURNAL	SAL0439355	91	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00		0.00	0.00	1,043.72
02/05/2020	GL_JOURNAL	PAY0440902	8130	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	338.20
02/26/2020	GL_JOURNAL	PAY0442403	8458	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	338.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 05/31/2020
Run Time 20:05:49

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>		
	0137	09800	00	3101	3110	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
03/31/2020	GL_JOURNAL	PAY0444290	8647	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	338.20
04/28/2020	GL_JOURNAL	PAY0445680	6443	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	359.89
05/27/2020	GL_JOURNAL	PAY0447626	6402	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	359.89
05/27/2020	GL_JOURNAL	ENP0447648	6309	PYE	05/31/2020/GL	Encumbrance Process/116512	;STRS for	0.00	0.00	287.91	0.00
Totals						-734.33	2,984.00	0.00	287.91	3,430.42	

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
10		-734.33	2,984.00	0.00	287.91	3,430.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	09800	00	3101	3160	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2343		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,632.00	0.00	0.00	0.00
Totals						1,632.00	1,632.00	0.00	0.00	0.00	

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
1		1,632.00	1,632.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	09800	00	3202	3160	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
01/09/2020	GL_BD_JRNL	0000439368	3		12/31/2019/Transfer	appropriations for Rodriguez (79.00	0.00	0.00	0.00
Totals						79.00	79.00	0.00	0.00	0.00	

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
1		79.00	79.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	09800	00	3301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	2344		07/01/2019/Load	2019-20 Board-Approved	Original Bu	174.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13052	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	16.33
10/07/2019	GL_JOURNAL	PAY0433982	4695	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	10.60
10/25/2019	GL_JOURNAL	PAY0435218	13971	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	23.95
11/26/2019	GL_JOURNAL	PAY0437364	14047	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.34
12/05/2019	GL_JOURNAL	PAY0437830	3867	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	2.33
12/30/2019	GL_JOURNAL	PAY0438948	14296	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.66
01/07/2020	GL_JOURNAL	PAY0439222	3431	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	2.33
03/31/2020	GL_JOURNAL	PAY0444290	14364	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	20.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 129
Run Date 05/31/2020
Run Time 20:05:49

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>		
0137	09800	00	3301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

Number of Transactions 9 Totals 91.45 174.00 0.00 0.00 82.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	09800	00	3301	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	2345	07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14040	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	22.30
12/30/2019	GL_JOURNAL	PAY0438948	14289	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	22.30
01/09/2020	GL_JOURNAL	SAL0439355	90	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00	0.00	0.00	88.50
02/05/2020	GL_JOURNAL	PAY0440902	13630	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	23.14
02/26/2020	GL_JOURNAL	PAY0442403	14088	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	23.14
03/31/2020	GL_JOURNAL	PAY0444290	14357	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	23.14
04/28/2020	GL_JOURNAL	PAY0445680	11352	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	24.65
05/27/2020	GL_JOURNAL	PAY0447626	11288	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	24.64
05/27/2020	GL_JOURNAL	ENP0447648	10895	PYE	05/31/2020/GL Encumbrance Process/116512 ;FMED for				0.00	0.00	24.41	0.00

Number of Transactions 10 Totals -37.22 239.00 0.00 24.41 251.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	09800	00	3301	3160	4760	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	2346	07/01/2019/Load 2019-20 Board-Approved Original Bu				131.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	22.23
10/25/2019	GL_JOURNAL	PAY0435218	13973	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	12.70
02/26/2020	GL_JOURNAL	PAY0442403	14096	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	29.63
03/06/2020	GL_JOURNAL	PAY0443211	5244	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	29.63
03/31/2020	GL_JOURNAL	PAY0444290	14367	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	29.63

Number of Transactions 6 Totals 7.18 131.00 0.00 0.00 123.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	09800	00	3302	3160	4760	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 05/31/2020
Run Time 20:05:49

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>					
	0137	09800	00	3302	3160	4760	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
10/07/2019	GL_BD_JRNL	0000433985	318		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5926	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	5.29	
11/07/2019	GL_JOURNAL	PAY0436036	6745	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	2.46	
11/26/2019	GL_JOURNAL	PAY0437364	16951	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.39	
12/30/2019	GL_JOURNAL	PAY0438948	17264	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	5.66	
01/09/2020	GL_BD_JRNL	0000439368	4		12/31/2019/Transfer appropriations for Rodriguez (					31.00	0.00	0.00	0.00
Number of Transactions 6									Totals	14.20	31.00	0.00	0.00	16.80
	<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>					
	0137	09800	00	3421	3110	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2347		07/01/2019/Load 2019-20 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19831	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.55	
12/30/2019	GL_JOURNAL	PAY0438948	20182	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.55	
01/09/2020	GL_JOURNAL	SAL0439355	96	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro					0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	19368	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.40	
02/26/2020	GL_JOURNAL	PAY0442403	19917	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.40	
03/31/2020	GL_JOURNAL	PAY0444290	20264	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.40	
04/28/2020	GL_JOURNAL	PAY0445680	16334	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	PAY0447626	16265	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	ENP0447648	15540	PYE	05/31/2020/GL Encumbrance Process/116512 ;VISION f					0.00	0.00	2.45	0.00	
Number of Transactions 10									Totals	1.35	26.00	0.00	2.45	22.20
	<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>					
	0137	09800	00	3441	3110	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2348		07/01/2019/Load 2019-20 Board-Approved Original Bu					216.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	24089	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	23.40	
12/30/2019	GL_JOURNAL	PAY0438948	24474	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	23.40	
01/09/2020	GL_JOURNAL	SAL0439355	95	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro					0.00	0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	23699	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	23.40	
02/26/2020	GL_JOURNAL	PAY0442403	24252	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	23.40	
03/31/2020	GL_JOURNAL	PAY0444290	24613	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	22.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 05/31/2020
Run Time 20:05:49

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>				
	0137	09800	00	3441	3110	0000	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	20679	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	PAY0447626	20606	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	ENP0447648	19873	PYE	05/31/2020/GL	Encumbrance Process/116512	;DENTAL f		0.00	0.00	21.35	0.00	
Number of Transactions 10						Totals			-14.15	216.00	0.00	21.35	208.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	09800	00	3461	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2349		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,332.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28344	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	204.90	
12/30/2019	GL_JOURNAL	PAY0438948	28762	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	204.90	
01/09/2020	GL_JOURNAL	SAL0439355	98	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro			0.00	0.00	0.00	409.80	
02/05/2020	GL_JOURNAL	PAY0440902	28025	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	280.50	
02/26/2020	GL_JOURNAL	PAY0442403	28582	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	280.50	
03/31/2020	GL_JOURNAL	PAY0444290	28957	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	280.50	
04/28/2020	GL_JOURNAL	PAY0445680	25019	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	280.50	
05/27/2020	GL_JOURNAL	PAY0447626	24942	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	280.50	
05/27/2020	GL_JOURNAL	ENP0447648	24198	PYE	05/31/2020/GL	Encumbrance Process/116512	;MEDICA f		0.00	0.00	421.73	0.00	
Number of Transactions 10						Totals			1,688.17	4,332.00	0.00	421.73	2,222.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2350		07/01/2019/Load	2019-20 Board-Approved	Original Bu		6.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30957	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.56
10/07/2019	GL_JOURNAL	PAY0433982	7263	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.24
10/25/2019	GL_JOURNAL	PAY0435218	32579	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.48
11/26/2019	GL_JOURNAL	PAY0437364	32787	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	6082	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33271	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.16
01/07/2020	GL_JOURNAL	PAY0439222	5357	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	33540	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	09800	00	3501	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										

Number of Transactions 9 Totals 3.99 6.00 0.00 0.00 2.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	09800	00	3501	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	2351	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32780	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.76
12/30/2019	GL_JOURNAL	PAY0438948	33264	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.76
01/09/2020	GL_JOURNAL	SAL0439355	92	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00	0.00	0.00	3.05
02/05/2020	GL_JOURNAL	PAY0440902	32503	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.79
02/26/2020	GL_JOURNAL	PAY0442403	33111	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.79
03/31/2020	GL_JOURNAL	PAY0444290	33533	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	29404	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.84
05/27/2020	GL_JOURNAL	PAY0447626	29315	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.84
05/27/2020	GL_JOURNAL	ENP0447648	28529	PYE	05/31/2020/GL Encumbrance Process/116512 ;UNEMP fo				0.00	0.00	0.84	0.00

Number of Transactions 10 Totals -1.46 8.00 0.00 0.84 8.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	09800	00	3501	3160	4760	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	2352	07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30959	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	32581	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.44
02/26/2020	GL_JOURNAL	PAY0442403	33119	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.02
03/06/2020	GL_JOURNAL	PAY0443211	8095	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	1.02
03/31/2020	GL_JOURNAL	PAY0444290	33543	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.03

Number of Transactions 6 Totals 0.72 5.00 0.00 0.00 4.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	09800	00	3502	3160	4760	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 05/31/2020
Run Time 20:05:49

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0137	09800	00	3502		3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd															
10/07/2019	GL_BD_JRNL	0000433985	319		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8492	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.03		
11/07/2019	GL_JOURNAL	PAY0436036	9627	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.02		
11/26/2019	GL_JOURNAL	PAY0437364	35701	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	36247	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.04		
01/09/2020	GL_BD_JRNL	0000439368	5		12/31/2019/Transfer appropriations for Rodriguez (					1.00	0.00	0.00	0.00
Number of Transactions 6										Totals	0.89	1.00	0.00	0.00	0.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	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	2353		07/01/2019/Load 2019-20 Board-Approved Original Bu					287.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1174	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	11.53		
10/08/2019	GL_JOURNAL	PWC0434047	1175	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	26.89		
11/07/2019	GL_JOURNAL	PWC0436058	1309	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	23.05		
12/06/2019	GL_JOURNAL	PWC0437881	1196	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	3.84		
12/06/2019	GL_JOURNAL	PWC0437881	1197	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	1223	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	1224	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	7.68		
04/09/2020	GL_JOURNAL	PWC0444791	1086	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	15.94		
Number of Transactions 9										Totals	190.39	287.00	0.00	0.00	96.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	09800	00	3601	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	2354		07/01/2019/Load 2019-20 Board-Approved Original Bu					393.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1198	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	36.47
01/08/2020	GL_JOURNAL	PWC0439276	1225	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	36.47
01/09/2020	GL_JOURNAL	SAL0439355	93	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro					0.00	0.00	0.00	145.88
02/06/2020	GL_JOURNAL	PWC0441054	1214	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	37.82
03/09/2020	GL_JOURNAL	PWC0443280	1343	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	37.82
04/09/2020	GL_JOURNAL	PWC0444791	1087	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	37.82
05/07/2020	GL_JOURNAL	PWC0446374	786	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	40.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 05/31/2020
Run Time 20:05:49

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>			
0137	09800	00	3601	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
05/27/2020	GL_JOURNAL	ENP0447648	33200	PYE	05/31/2020/GL Encumbrance Process/116512 ;WKRCMP f		0.00	0.00	40.24	0.00	
Number of Transactions 9						Totals	-19.76	393.00	0.00	40.24	372.52
<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>			
0137	09800	00	3601	3160	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	2355		07/01/2019/Load 2019-20 Board-Approved Original Bu		215.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1176	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	36.63	
11/07/2019	GL_JOURNAL	PWC0436058	1310	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	20.93	
03/09/2020	GL_JOURNAL	PWC0443280	1344	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	48.84	
03/09/2020	GL_JOURNAL	PWC0443280	1345	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	48.84	
04/09/2020	GL_JOURNAL	PWC0444791	1088	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	48.84	
Number of Transactions 6						Totals	10.92	215.00	0.00	0.00	204.08
<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>			
0137	09800	00	3602	3160	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	145		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5737	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.65	
11/07/2019	GL_JOURNAL	PWC0436058	6482	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.77	
12/06/2019	GL_JOURNAL	PWC0437881	6075	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.06	
01/08/2020	GL_JOURNAL	PWC0439276	5982	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.77	
01/09/2020	GL_BD_JRNL	0000439368	6		12/31/2019/Transfer appropriations for Rodriguez (		10.00	0.00	0.00	0.00
Number of Transactions 6						Totals	4.75	10.00	0.00	0.00	5.25
<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>			
0137	09800	00	3701	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2356		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	608	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.89	
01/08/2020	GL_JOURNAL	PRM0439275	603	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 05/31/2020
Run Time 20:05:49

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0137	09800	00	3701		Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
01/09/2020	GL_JOURNAL	SAL0439355	94	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00	0.00	0.00	0.00	47.55		
02/06/2020	GL_JOURNAL	PRM0441051	630	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	12.33		
03/09/2020	GL_JOURNAL	PRM0443271	623	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	12.33		
04/09/2020	GL_JOURNAL	PRM0444790	638	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	12.33		
05/07/2020	GL_JOURNAL	PRM0446364	626	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	13.12		
05/27/2020	GL_JOURNAL	ENP0447648	37871	PYE	05/31/2020/GL Encumbrance Process/116512 ;RM01 for				0.00	0.00	0.00	13.12	0.00		
Number of Transactions 9									Totals	-11.56	123.00	0.00	13.12	121.44	
0137	09800	00	3985		Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	2357		07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	38595	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.38		
12/30/2019	GL_JOURNAL	PAY0438948	39176	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2.38		
01/09/2020	GL_JOURNAL	SAL0439355	97	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro				0.00	0.00	0.00	0.00	4.85		
02/05/2020	GL_JOURNAL	PAY0440902	38263	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2.47		
02/26/2020	GL_JOURNAL	PAY0442403	38963	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2.47		
03/31/2020	GL_JOURNAL	PAY0444290	39457	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2.47		
04/28/2020	GL_JOURNAL	PAY0445680	34413	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2.63		
05/27/2020	GL_JOURNAL	PAY0447626	34314	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2.63		
05/27/2020	GL_JOURNAL	ENP0447648	42530	PYE	05/31/2020/GL Encumbrance Process/116512 ;LIFE for				0.00	0.00	0.00	2.68	0.00		
Number of Transactions 10									Totals	1.04	26.00	0.00	2.68	22.28	
Number of Transactions 161									Account	Totals 3000s	4,561.31	13,094.00	0.00	814.73	7,717.96
0137	09800	00	4301		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1360		07/01/2019/Load 2020 Preliminary 25% Budget for ac				9,895.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1360		07/01/2019/Remove 2020 Preliminary 25% Budget for				-9,895.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3873		07/01/2019/Load 2019-20 Board-Approved Original Bu				39,579.00	0.00	0.00	0.00	0.00		
07/02/2019	PO_RAEEXP	RCV485496	1		P0000350267 OPR-166866 SCHOLASTIC, IN				0.00	0.00	0.00	0.00	-108.29		
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	
0137	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/12/2019	PO_POENC	0000331034	23	No REQ.	STAPLES DC-001/Universal Top Loading Standard Gaug		0.00		0.00
07/12/2019	PO_POENC	0000331034	23	No REQ.	STAPLES DC-001/Universal Top Loading Standard Gaug		0.00		0.00
07/12/2019	PO_POENC	0000331034	23	No REQ.	STAPLES DC-001/Universal Top Loading Standard Gaug		0.00		0.00
07/12/2019	PO_POENC	0000331034	23	No REQ.	STAPLES DC-001/Universal Top Loading Standard Gaug		0.00		0.00
07/12/2019	PO_POENC	0000332733	27	No REQ.	STAPLES DC-001/Unbreakable Single Pocket Wall File		0.00		0.00
07/12/2019	PO_POENC	0000332733	27	No REQ.	STAPLES DC-001/Unbreakable Single Pocket Wall File		0.00		0.00
07/12/2019	PO_POENC	0000332733	27	No REQ.	STAPLES DC-001/Unbreakable Single Pocket Wall File		0.00		0.00
07/12/2019	PO_POENC	0000332733	27	No REQ.	STAPLES DC-001/Unbreakable Single Pocket Wall File		0.00		0.00
07/12/2019	PO_POENC	0000339258	10	No REQ.	STAPLES DC-001/Pacon Multi-Program Picture Story P		0.00		0.00
07/12/2019	PO_POENC	0000339258	10	No REQ.	STAPLES DC-001/Pacon Multi-Program Picture Story P		0.00		0.00
07/12/2019	PO_POENC	0000339258	10	No REQ.	STAPLES DC-001/Pacon Multi-Program Picture Story P		0.00		0.00
07/12/2019	PO_POENC	0000339258	10	No REQ.	STAPLES DC-001/Pacon Multi-Program Picture Story P		0.00		0.00
07/18/2019	PO_POENC	0000350267	4	No REQ.	SCHOLASTIC, IN/One lot of books and a free tote as		0.00		0.00
07/18/2019	PO_POENC	0000350655	1	No REQ.	SCHOLASTIC, IN/Down By The Barn		0.00		0.00
08/13/2019	PO_POENC	0000354760	1	RREQ425472	STAPLES DC-001/Staples Manila File Folders with Re		0.00		0.00
08/13/2019	PO_POENC	0000354760	1	RREQ425472	STAPLES DC-001/Staples Manila File Folders with Re		0.00		0.00
08/13/2019	PO_POENC	0000354760	1	RREQ425472	STAPLES DC-001/Staples Manila File Folders with Re		0.00		0.00
08/13/2019	PO_POENC	0000354760	1	RREQ425472	STAPLES DC-001/Staples Manila File Folders with Re		0.00		0.00
08/13/2019	PO_POENC	0000354760	1	RREQ425472	STAPLES DC-001/Staples Manila File Folders with Re		0.00		0.00
08/13/2019	PO_POENC	0000354760	2	RREQ425472	STAPLES DC-001/Avery Clean Edge Printable Laser Bu		0.00		0.00
08/13/2019	PO_POENC	0000354760	2	RREQ425472	STAPLES DC-001/Avery Clean Edge Printable Laser Bu		0.00		0.00
08/13/2019	PO_POENC	0000354760	2	RREQ425472	STAPLES DC-001/Avery Clean Edge Printable Laser Bu		0.00		0.00
08/13/2019	PO_POENC	0000354760	2	RREQ425472	STAPLES DC-001/Avery Clean Edge Printable Laser Bu		0.00		0.00
08/13/2019	PO_POENC	0000354760	2	RREQ425472	STAPLES DC-001/Avery Clean Edge Printable Laser Bu		0.00		0.00
08/13/2019	PO_POENC	0000354760	3	RREQ425472	STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap		0.00		0.00
08/13/2019	PO_POENC	0000354760	3	RREQ425472	STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap		0.00		0.00
08/13/2019	PO_POENC	0000354760	3	RREQ425472	STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap		0.00		0.00
08/13/2019	PO_POENC	0000354760	3	RREQ425472	STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap		0.00		0.00
08/13/2019	PO_POENC	0000354760	3	RREQ425472	STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap		0.00		0.00
08/13/2019	PO_POENC	0000354760	4	RREQ425472	STAPLES DC-001/Sharpie Extra Fine Oil Base Paint M		0.00		0.00
08/13/2019	PO_POENC	0000354760	4	RREQ425472	STAPLES DC-001/Sharpie Extra Fine Oil Base Paint M		0.00		0.00
08/13/2019	PO_POENC	0000354760	4	RREQ425472	STAPLES DC-001/Sharpie Extra Fine Oil Base Paint M		0.00		0.00
08/13/2019	PO_POENC	0000354760	4	RREQ425472	STAPLES DC-001/Sharpie Extra Fine Oil Base Paint M		0.00		0.00
08/13/2019	PO_POENC	0000354760	4	RREQ425472	STAPLES DC-001/Sharpie Extra Fine Oil Base Paint M		0.00		0.00
08/13/2019	PO_POENC	0000354760	5	RREQ425472	STAPLES DC-001/Staples File Organizer Clear Plasti		0.00		0.00
08/13/2019	PO_POENC	0000354760	5	RREQ425472	STAPLES DC-001/Staples File Organizer Clear Plasti		0.00		0.00
08/13/2019	PO_POENC	0000354760	5	RREQ425472	STAPLES DC-001/Staples File Organizer Clear Plasti		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0137	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/13/2019	PO_POENC	0000354760	5	RREQ425472	STAPLES DC-001/Staples File Organizer Clear Plasti	0.00	0.00	-26.71	0.00
08/13/2019	PO_POENC	0000354760	5	RREQ425472	STAPLES DC-001/Staples File Organizer Clear Plasti	0.00	-24.79	0.00	0.00
08/13/2019	PO_POENC	0000354760	6	RREQ425472	STAPLES DC-001/TRU RED Business Card Holder White	0.00	0.00	4.30	0.00
08/13/2019	PO_POENC	0000354760	6	RREQ425472	STAPLES DC-001/TRU RED Business Card Holder White	0.00	0.00	4.30	0.00
08/13/2019	PO_POENC	0000354760	6	RREQ425472	STAPLES DC-001/TRU RED Business Card Holder White	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354760	6	RREQ425472	STAPLES DC-001/TRU RED Business Card Holder White	0.00	0.00	-4.30	0.00
08/13/2019	PO_POENC	0000354760	6	RREQ425472	STAPLES DC-001/TRU RED Business Card Holder White	0.00	-3.99	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	3		Staples Contract & Commercial Inc/128006/Dymo Letr	0.00	4.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	3		Staples Contract & Commercial Inc/128006/Dymo Letr	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	3		Staples Contract & Commercial Inc/128006/Dymo Letr	0.00	-4.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	4		Staples Contract & Commercial Inc/128006/Sharpie E	0.00	3.89	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	4		Staples Contract & Commercial Inc/128006/Sharpie E	0.00	3.89	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	4		Staples Contract & Commercial Inc/128006/Sharpie E	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	4		Staples Contract & Commercial Inc/128006/Sharpie E	0.00	-3.89	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	5		Staples Contract & Commercial Inc/128006/Staples F	0.00	24.79	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	5		Staples Contract & Commercial Inc/128006/Staples F	0.00	24.79	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	5		Staples Contract & Commercial Inc/128006/Staples F	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	5		Staples Contract & Commercial Inc/128006/Staples F	0.00	-24.79	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	6		Staples Contract & Commercial Inc/128006/TRU RED B	0.00	3.99	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	6		Staples Contract & Commercial Inc/128006/TRU RED B	0.00	3.99	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	6		Staples Contract & Commercial Inc/128006/TRU RED B	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	6		Staples Contract & Commercial Inc/128006/TRU RED B	0.00	-3.99	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	1		Staples Contract & Commercial Inc/128006/Staples M	0.00	24.08	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	1		Staples Contract & Commercial Inc/128006/Staples M	0.00	24.08	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	1		Staples Contract & Commercial Inc/128006/Staples M	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	1		Staples Contract & Commercial Inc/128006/Staples M	0.00	-24.08	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	2		Staples Contract & Commercial Inc/128006/Avery Cle	0.00	25.98	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	2		Staples Contract & Commercial Inc/128006/Avery Cle	0.00	25.98	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	2		Staples Contract & Commercial Inc/128006/Avery Cle	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	2		Staples Contract & Commercial Inc/128006/Avery Cle	0.00	-25.98	0.00	0.00
08/13/2019	REQ_PREENC	REQ425472	3		Staples Contract & Commercial Inc/128006/Dymo Letr	0.00	4.92	0.00	0.00
08/14/2019	REQ_PREENC	REQ425636	1		CVR Computer Supplies/128006/TONER HP CF280A BLACK	0.00	672.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425636	1		CVR Computer Supplies/128006/TONER HP CF280A BLACK	0.00	672.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425636	1		CVR Computer Supplies/128006/TONER HP CF280A BLACK	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425636	1		CVR Computer Supplies/128006/TONER HP CF280A BLACK	0.00	-672.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089027	1	P0000354760	STAPLES DC-001/Staples Manila File Folders wi	0.00	0.00	0.00	25.95
08/15/2019	AP_VOUCHER	01089027	1	P0000354760	STAPLES DC-001/Staples Manila File Folders wi	0.00	0.00	-25.95	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

Page No. 138
Run Date 05/31/2020
Run Time 20:05:49

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		
0137	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/15/2019	AP_VOUCHER	01089027	2	P0000354760	STAPLES DC-001/Avery Clean Edge Printable Las			0.00	0.00	27.99
08/15/2019	AP_VOUCHER	01089027	2	P0000354760	STAPLES DC-001/Avery Clean Edge Printable Las			0.00	0.00	-27.99
08/15/2019	AP_VOUCHER	01089027	3	P0000354760	STAPLES DC-001/Dymo LetraTag 10697 Label Make			0.00	0.00	5.30
08/15/2019	AP_VOUCHER	01089027	3	P0000354760	STAPLES DC-001/Dymo LetraTag 10697 Label Make			0.00	0.00	-5.30
08/15/2019	AP_VOUCHER	01089027	4	P0000354760	STAPLES DC-001/Sharpie Extra Fine Oil Base Pa			0.00	0.00	4.19
08/15/2019	AP_VOUCHER	01089027	4	P0000354760	STAPLES DC-001/Sharpie Extra Fine Oil Base Pa			0.00	0.00	-4.19
08/15/2019	AP_VOUCHER	01089027	5	P0000354760	STAPLES DC-001/Staples File Organizer Clear			0.00	0.00	26.71
08/15/2019	AP_VOUCHER	01089027	5	P0000354760	STAPLES DC-001/Staples File Organizer Clear			0.00	0.00	-26.71
08/15/2019	AP_VOUCHER	01089027	6	P0000354760	STAPLES DC-001/TRU RED Business Card Holder			0.00	0.00	4.30
08/15/2019	AP_VOUCHER	01089027	6	P0000354760	STAPLES DC-001/TRU RED Business Card Holder			0.00	0.00	-4.30
08/15/2019	PO_POENC	0000354968	1	RREQ425636	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	724.08
08/15/2019	PO_POENC	0000354968	1	RREQ425636	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	-724.08
08/15/2019	PO_POENC	0000354968	1	RREQ425636	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	0.00
08/15/2019	PO_POENC	0000354968	1	RREQ425636	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	-672.00
08/23/2019	AP_VOUCHER	01090474	1	P0000354968	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	724.08
08/23/2019	AP_VOUCHER	01090474	1	P0000354968	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	-724.08
09/04/2019	PO_POENC	0000356283	10	RREQ427657	STAPLES DC-001/Avery 1" 3-Ring Legal Binder White			0.00	-15.29	0.00
09/04/2019	PO_POENC	0000356283	10	RREQ427657	STAPLES DC-001/Avery 1" 3-Ring Legal Binder White			0.00	0.00	-16.47
09/04/2019	PO_POENC	0000356283	10	RREQ427657	STAPLES DC-001/Avery 1" 3-Ring Legal Binder White			0.00	0.00	0.00
09/04/2019	PO_POENC	0000356283	10	RREQ427657	STAPLES DC-001/Avery 1" 3-Ring Legal Binder White			0.00	0.00	16.47
09/04/2019	PO_POENC	0000356283	10	RREQ427657	STAPLES DC-001/Avery 1" 3-Ring Legal Binder White			0.00	0.00	-16.47
09/04/2019	PO_POENC	0000356283	9	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-			0.00	-16.25	0.00
09/04/2019	PO_POENC	0000356283	9	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-			0.00	0.00	-17.51
09/04/2019	PO_POENC	0000356283	9	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-			0.00	0.00	0.00
09/04/2019	PO_POENC	0000356283	9	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-			0.00	0.00	17.51
09/04/2019	PO_POENC	0000356283	9	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-			0.00	0.00	-17.51
09/04/2019	PO_POENC	0000356283	8	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	-6.92	0.00
09/04/2019	PO_POENC	0000356283	8	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	-7.46
09/04/2019	PO_POENC	0000356283	8	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	0.00
09/04/2019	PO_POENC	0000356283	8	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	7.46
09/04/2019	PO_POENC	0000356283	8	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	-7.46
09/04/2019	PO_POENC	0000356283	7	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	-10.29	0.00
09/04/2019	PO_POENC	0000356283	7	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	-11.09
09/04/2019	PO_POENC	0000356283	7	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	0.00
09/04/2019	PO_POENC	0000356283	7	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	11.09
09/04/2019	PO_POENC	0000356283	7	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	-11.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 05/31/2020
Run Time 20:05:49

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			
0137	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/04/2019	PO_POENC	0000356283	6	RREQ427657	STAPLES DC-001/Avery Easy Peel Laser Color Coding			0.00	-7.38	0.00	0.00
09/04/2019	PO_POENC	0000356283	6	RREQ427657	STAPLES DC-001/Avery Easy Peel Laser Color Coding			0.00	0.00	-7.95	0.00
09/04/2019	PO_POENC	0000356283	6	RREQ427657	STAPLES DC-001/Avery Easy Peel Laser Color Coding			0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356283	6	RREQ427657	STAPLES DC-001/Avery Easy Peel Laser Color Coding			0.00	0.00	7.95	0.00
09/04/2019	PO_POENC	0000356283	6	RREQ427657	STAPLES DC-001/Avery Easy Peel Laser Color Coding			0.00	0.00	7.95	0.00
09/04/2019	PO_POENC	0000356283	5	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	-7.84	0.00	0.00
09/04/2019	PO_POENC	0000356283	5	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	-8.45	0.00
09/04/2019	PO_POENC	0000356283	5	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356283	5	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	8.45	0.00
09/04/2019	PO_POENC	0000356283	5	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	8.45	0.00
09/04/2019	PO_POENC	0000356283	4	RREQ427657	STAPLES DC-001/Avery Laser Color Coding Labels 3/4			0.00	-7.30	0.00	0.00
09/04/2019	PO_POENC	0000356283	4	RREQ427657	STAPLES DC-001/Avery Laser Color Coding Labels 3/4			0.00	0.00	-7.87	0.00
09/04/2019	PO_POENC	0000356283	4	RREQ427657	STAPLES DC-001/Avery Laser Color Coding Labels 3/4			0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356283	4	RREQ427657	STAPLES DC-001/Avery Laser Color Coding Labels 3/4			0.00	0.00	7.87	0.00
09/04/2019	PO_POENC	0000356283	4	RREQ427657	STAPLES DC-001/Avery Laser Color Coding Labels 3/4			0.00	0.00	7.87	0.00
09/04/2019	PO_POENC	0000356283	3	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	-7.95	0.00
09/04/2019	PO_POENC	0000356283	3	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356283	3	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	-7.38	0.00	0.00
09/04/2019	PO_POENC	0000356283	3	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	7.95	0.00
09/04/2019	PO_POENC	0000356283	3	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	7.95	0.00
09/04/2019	PO_POENC	0000356283	2	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	7.95	0.00
09/04/2019	PO_POENC	0000356283	2	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356283	2	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab			0.00	0.00	7.95	0.00
09/04/2019	PO_POENC	0000356283	1	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Identification &			0.00	-7.38	0.00	0.00
09/04/2019	PO_POENC	0000356283	1	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Identification &			0.00	0.00	-7.95	0.00
09/04/2019	PO_POENC	0000356283	1	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Identification &			0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356283	1	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Identification &			0.00	0.00	7.95	0.00
09/04/2019	PO_POENC	0000356283	1	RREQ427657	STAPLES DC-001/Avery Laser/Inkjet Identification &			0.00	0.00	7.95	0.00
09/04/2019	REQ_PREENC	REQ427657	1		Staples Contract & Commercial Inc/128006/Avery Las			0.00	7.38	0.00	0.00
09/04/2019	REQ_PREENC	REQ427657	1		Staples Contract & Commercial Inc/128006/Avery Las			0.00	7.38	0.00	0.00
09/04/2019	REQ_PREENC	REQ427657	1		Staples Contract & Commercial Inc/128006/Avery Las			0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427657	1		Staples Contract & Commercial Inc/128006/Avery Las			0.00	-7.38	0.00	0.00
09/04/2019	REQ_PREENC	REQ427657	2		Staples Contract & Commercial Inc/128006/Avery Las			0.00	7.38	0.00	0.00
09/04/2019	REQ_PREENC	REQ427657	2		Staples Contract & Commercial Inc/128006/Avery Las			0.00	7.38	0.00	0.00
09/04/2019	REQ_PREENC	REQ427657	2		Staples Contract & Commercial Inc/128006/Avery Las			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 05/31/2020
Run Time 20:05:49

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							
0137	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
09/04/2019	REQ_PREENC	REQ427657	2		Staples Contract & Commercial Inc/128006/Avery Las					0.00		-7.38	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	3		Staples Contract & Commercial Inc/128006/Avery Las					0.00		7.38	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	3		Staples Contract & Commercial Inc/128006/Avery Las					0.00		7.38	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	3		Staples Contract & Commercial Inc/128006/Avery Las					0.00		0.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	3		Staples Contract & Commercial Inc/128006/Avery Las					0.00		-7.38	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	4		Staples Contract & Commercial Inc/128006/Avery Las					0.00		7.30	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	4		Staples Contract & Commercial Inc/128006/Avery Las					0.00		7.30	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	4		Staples Contract & Commercial Inc/128006/Avery Las					0.00		0.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	4		Staples Contract & Commercial Inc/128006/Avery Las					0.00		-7.30	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	5		Staples Contract & Commercial Inc/128006/Avery Las					0.00		7.84	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	5		Staples Contract & Commercial Inc/128006/Avery Las					0.00		7.84	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	5		Staples Contract & Commercial Inc/128006/Avery Las					0.00		0.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	5		Staples Contract & Commercial Inc/128006/Avery Las					0.00		-7.84	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	6		Staples Contract & Commercial Inc/128006/Avery Eas					0.00		7.38	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	6		Staples Contract & Commercial Inc/128006/Avery Eas					0.00		7.38	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	6		Staples Contract & Commercial Inc/128006/Avery Eas					0.00		0.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	6		Staples Contract & Commercial Inc/128006/Avery Eas					0.00		-7.38	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	7		Staples Contract & Commercial Inc/128006/Avery Las					0.00		10.29	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	7		Staples Contract & Commercial Inc/128006/Avery Las					0.00		10.29	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	7		Staples Contract & Commercial Inc/128006/Avery Las					0.00		0.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	7		Staples Contract & Commercial Inc/128006/Avery Las					0.00		-10.29	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	8		Staples Contract & Commercial Inc/128006/Avery Las					0.00		6.92	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	8		Staples Contract & Commercial Inc/128006/Avery Las					0.00		6.92	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	8		Staples Contract & Commercial Inc/128006/Avery Las					0.00		0.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	8		Staples Contract & Commercial Inc/128006/Avery Las					0.00		-6.92	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	9		Staples Contract & Commercial Inc/128006/Avery Las					0.00		16.25	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	9		Staples Contract & Commercial Inc/128006/Avery Las					0.00		16.25	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	9		Staples Contract & Commercial Inc/128006/Avery Las					0.00		0.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	9		Staples Contract & Commercial Inc/128006/Avery Las					0.00		-16.25	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	10		Staples Contract & Commercial Inc/128006/Avery 1"					0.00		15.29	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	10		Staples Contract & Commercial Inc/128006/Avery 1"					0.00		15.29	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	10		Staples Contract & Commercial Inc/128006/Avery 1"					0.00		0.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427657	10		Staples Contract & Commercial Inc/128006/Avery 1"					0.00		-15.29	0.00	0.00	
09/06/2019	AP_VOUCHER	01092432	3	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin					0.00		0.00	0.00	7.95	
09/06/2019	AP_VOUCHER	01092432	3	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin					0.00		0.00	-7.95	0.00	
09/06/2019	AP_VOUCHER	01092432	4	P0000356283	STAPLES DC-001/Avery Laser Color Coding Label					0.00		0.00	0.00	7.87	
09/06/2019	AP_VOUCHER	01092432	4	P0000356283	STAPLES DC-001/Avery Laser Color Coding Label					0.00		0.00	-7.87	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/06/2019	AP_VOUCHER	01092432	5	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	8.45
09/06/2019	AP_VOUCHER	01092432	5	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	-8.45
09/06/2019	AP_VOUCHER	01092432	6	P0000356283	STAPLES DC-001/Avery Easy Peel Laser Color Co		0.00	0.00	7.95
09/06/2019	AP_VOUCHER	01092432	6	P0000356283	STAPLES DC-001/Avery Easy Peel Laser Color Co		0.00	0.00	-7.95
09/06/2019	AP_VOUCHER	01092432	7	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	11.09
09/06/2019	AP_VOUCHER	01092432	7	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	-11.09
09/06/2019	AP_VOUCHER	01092432	8	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	7.46
09/06/2019	AP_VOUCHER	01092432	8	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	-7.46
09/06/2019	AP_VOUCHER	01092432	9	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	0.00	17.51
09/06/2019	AP_VOUCHER	01092432	1	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Identificat		0.00	0.00	7.95
09/06/2019	AP_VOUCHER	01092432	1	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Identificat		0.00	0.00	-7.95
09/06/2019	AP_VOUCHER	01092432	2	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	7.95
09/06/2019	AP_VOUCHER	01092432	2	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	-7.95
09/06/2019	AP_VOUCHER	01092432	9	P0000356283	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	0.00	-17.51
09/06/2019	AP_VOUCHER	01092432	10	P0000356283	STAPLES DC-001/Avery 1" 3-Ring Legal Binder		0.00	0.00	16.47
09/06/2019	AP_VOUCHER	01092432	10	P0000356283	STAPLES DC-001/Avery 1" 3-Ring Legal Binder		0.00	0.00	-16.47
09/11/2019	PO_POENC	0000356766	1	RREQ428339	STAPLES DC-001/Avery Plastic Name Badges Clear 50/		0.00	0.00	314.72
09/11/2019	PO_POENC	0000356766	1	RREQ428339	STAPLES DC-001/Avery Plastic Name Badges Clear 50/		0.00	0.00	314.72
09/11/2019	PO_POENC	0000356766	1	RREQ428339	STAPLES DC-001/Avery Plastic Name Badges Clear 50/		0.00	0.00	0.00
09/11/2019	PO_POENC	0000356766	1	RREQ428339	STAPLES DC-001/Avery Plastic Name Badges Clear 50/		0.00	0.00	-314.72
09/11/2019	PO_POENC	0000356766	1	RREQ428339	STAPLES DC-001/Avery Plastic Name Badges Clear 50/		0.00	-292.08	0.00
09/11/2019	PO_POENC	0000356766	2	RREQ428339	STAPLES DC-001/Staples Key Ring Wrist Coil Black 5		0.00	0.00	18.53
09/11/2019	PO_POENC	0000356766	2	RREQ428339	STAPLES DC-001/Staples Key Ring Wrist Coil Black 5		0.00	0.00	18.53
09/11/2019	PO_POENC	0000356766	2	RREQ428339	STAPLES DC-001/Staples Key Ring Wrist Coil Black 5		0.00	0.00	-18.53
09/11/2019	PO_POENC	0000356766	2	RREQ428339	STAPLES DC-001/Staples Key Ring Wrist Coil Black 5		0.00	0.00	-18.53
09/11/2019	PO_POENC	0000356766	2	RREQ428339	STAPLES DC-001/Staples Key Ring Wrist Coil Black 5		0.00	-17.20	0.00
09/11/2019	PO_POENC	0000356766	2	RREQ428339	STAPLES DC-001/Staples Key Ring Wrist Coil Black 5		0.00	-17.20	0.00
09/11/2019	PO_POENC	0000356766	2	RREQ428339	STAPLES DC-001/Staples Key Ring Wrist Coil Black 5		0.00	17.20	0.00
09/11/2019	PO_POENC	0000356766	3	RREQ428339	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	0.00	209.98
09/11/2019	PO_POENC	0000356766	3	RREQ428339	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	0.00	209.98
09/11/2019	PO_POENC	0000356766	3	RREQ428339	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	0.00	0.00
09/11/2019	PO_POENC	0000356766	3	RREQ428339	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	0.00	-209.98
09/11/2019	PO_POENC	0000356766	3	RREQ428339	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	-194.88	0.00
09/11/2019	PO_POENC	0000356766	4	RREQ428339	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	173.78
09/11/2019	PO_POENC	0000356766	4	RREQ428339	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	173.78
09/11/2019	PO_POENC	0000356766	4	RREQ428339	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	0.00
09/11/2019	PO_POENC	0000356766	4	RREQ428339	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-173.78

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

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			
0137	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/11/2019	PO_POENC	0000356766	4	RREQ428339	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	-161.28	0.00	0.00
09/11/2019	PO_POENC	0000356766	5	RREQ428339	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00	344.58	0.00
09/11/2019	PO_POENC	0000356766	5	RREQ428339	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00	344.58	0.00
09/11/2019	PO_POENC	0000356766	5	RREQ428339	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356766	5	RREQ428339	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00	-344.58	0.00
09/11/2019	PO_POENC	0000356766	5	RREQ428339	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	-319.80	0.00	0.00
09/11/2019	PO_POENC	0000356766	6	RREQ428339	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	262.48	0.00
09/11/2019	PO_POENC	0000356766	6	RREQ428339	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	262.48	0.00
09/11/2019	PO_POENC	0000356766	6	RREQ428339	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356766	6	RREQ428339	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-262.48	0.00
09/11/2019	PO_POENC	0000356766	6	RREQ428339	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-243.60	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	1		Staples Contract & Commercial Inc/158297/Avery Pla			0.00	292.08	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	1		Staples Contract & Commercial Inc/158297/Avery Pla			0.00	292.08	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	1		Staples Contract & Commercial Inc/158297/Avery Pla			0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	1		Staples Contract & Commercial Inc/158297/Avery Pla			0.00	-292.08	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	2		Staples Contract & Commercial Inc/158297/Staples K			0.00	17.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	2		Staples Contract & Commercial Inc/158297/Staples K			0.00	17.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	2		Staples Contract & Commercial Inc/158297/Staples K			0.00	-17.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	2		Staples Contract & Commercial Inc/158297/Staples K			0.00	17.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	2		Staples Contract & Commercial Inc/158297/Staples K			0.00	-17.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	3		Staples Contract & Commercial Inc/158297/Bostitch			0.00	194.88	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	3		Staples Contract & Commercial Inc/158297/Bostitch			0.00	194.88	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	3		Staples Contract & Commercial Inc/158297/Bostitch			0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	3		Staples Contract & Commercial Inc/158297/Bostitch			0.00	-194.88	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	4		Staples Contract & Commercial Inc/158297/Dixon Pin			0.00	161.28	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	4		Staples Contract & Commercial Inc/158297/Dixon Pin			0.00	161.28	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	4		Staples Contract & Commercial Inc/158297/Dixon Pin			0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	4		Staples Contract & Commercial Inc/158297/Dixon Pin			0.00	-161.28	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	5		Staples Contract & Commercial Inc/158297/Sharpie P			0.00	319.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	5		Staples Contract & Commercial Inc/158297/Sharpie P			0.00	319.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	5		Staples Contract & Commercial Inc/158297/Sharpie P			0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	5		Staples Contract & Commercial Inc/158297/Sharpie P			0.00	-319.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	6		Staples Contract & Commercial Inc/158297/Crayola C			0.00	243.60	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	6		Staples Contract & Commercial Inc/158297/Crayola C			0.00	243.60	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	6		Staples Contract & Commercial Inc/158297/Crayola C			0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428339	6		Staples Contract & Commercial Inc/158297/Crayola C			0.00	-243.60	0.00	0.00
09/13/2019	AP VOUCHER	01093584	1	P0000356766	STAPLES DC-001/Avery Plastic Name Badges Cle			0.00	0.00	0.00	314.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/13/2019	AP_VOUCHER	01093584	1	P0000356766	STAPLES DC-001/Avery Plastic Name Badges Cle			0.00	0.00
09/13/2019	AP_VOUCHER	01093584	3	P0000356766	STAPLES DC-001/Bostitch Classic Metal Desktop			0.00	0.00
09/13/2019	AP_VOUCHER	01093584	3	P0000356766	STAPLES DC-001/Bostitch Classic Metal Desktop			0.00	0.00
09/13/2019	AP_VOUCHER	01093584	4	P0000356766	STAPLES DC-001/Dixon Pink Carnation Medium Er			0.00	0.00
09/13/2019	AP_VOUCHER	01093584	4	P0000356766	STAPLES DC-001/Dixon Pink Carnation Medium Er			0.00	0.00
09/13/2019	AP_VOUCHER	01093584	5	P0000356766	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
09/13/2019	AP_VOUCHER	01093584	5	P0000356766	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
09/13/2019	AP_VOUCHER	01093584	6	P0000356766	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
09/13/2019	AP_VOUCHER	01093584	6	P0000356766	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
09/18/2019	REQ_PREENC	REQ428997	2		Staples Contract & Commercial Inc/128006/Smead Pre			0.00	25.12
09/18/2019	REQ_PREENC	REQ428997	2		Staples Contract & Commercial Inc/128006/Smead Pre			0.00	25.12
09/18/2019	REQ_PREENC	REQ428997	2		Staples Contract & Commercial Inc/128006/Smead Pre			0.00	0.00
09/18/2019	REQ_PREENC	REQ428997	2		Staples Contract & Commercial Inc/128006/Smead Pre			0.00	-25.12
09/18/2019	REQ_PREENC	REQ428997	3		Staples Contract & Commercial Inc/128006/Staples P			0.00	1.77
09/18/2019	REQ_PREENC	REQ428997	3		Staples Contract & Commercial Inc/128006/Staples P			0.00	1.77
09/18/2019	REQ_PREENC	REQ428997	3		Staples Contract & Commercial Inc/128006/Staples P			0.00	0.00
09/18/2019	REQ_PREENC	REQ428997	3		Staples Contract & Commercial Inc/128006/Staples P			0.00	-1.77
09/18/2019	REQ_PREENC	REQ428997	4		Staples Contract & Commercial Inc/128006/Avery Pre			0.00	5.99
09/18/2019	REQ_PREENC	REQ428997	4		Staples Contract & Commercial Inc/128006/Avery Pre			0.00	5.99
09/18/2019	REQ_PREENC	REQ428997	4		Staples Contract & Commercial Inc/128006/Avery Pre			0.00	0.00
09/18/2019	REQ_PREENC	REQ428997	4		Staples Contract & Commercial Inc/128006/Avery Pre			0.00	0.00
09/18/2019	REQ_PREENC	REQ428997	1		Staples Contract & Commercial Inc/128006/Staples H			0.00	40.96
09/18/2019	REQ_PREENC	REQ428997	1		Staples Contract & Commercial Inc/128006/Staples H			0.00	40.96
09/18/2019	REQ_PREENC	REQ428997	1		Staples Contract & Commercial Inc/128006/Staples H			0.00	0.00
09/18/2019	REQ_PREENC	REQ428997	1		Staples Contract & Commercial Inc/128006/Staples H			0.00	-40.96
09/19/2019	PO_POENC	0000357300	1	RREQ428997	STAPLES DC-001/Staples Hanging File Folders 5 Tab			0.00	0.00
09/19/2019	PO_POENC	0000357300	1	RREQ428997	STAPLES DC-001/Staples Hanging File Folders 5 Tab			0.00	0.00
09/19/2019	PO_POENC	0000357300	1	RREQ428997	STAPLES DC-001/Staples Hanging File Folders 5 Tab			0.00	0.00
09/19/2019	PO_POENC	0000357300	1	RREQ428997	STAPLES DC-001/Staples Hanging File Folders 5 Tab			0.00	-40.96
09/19/2019	PO_POENC	0000357300	1	RREQ428997	STAPLES DC-001/Staples Hanging File Folders 5 Tab			0.00	0.00
09/19/2019	PO_POENC	0000357300	2	RREQ428997	STAPLES DC-001/Smead Pressboard Filing Guides 1/5-			0.00	0.00
09/19/2019	PO_POENC	0000357300	2	RREQ428997	STAPLES DC-001/Smead Pressboard Filing Guides 1/5-			0.00	0.00
09/19/2019	PO_POENC	0000357300	2	RREQ428997	STAPLES DC-001/Smead Pressboard Filing Guides 1/5-			0.00	0.00
09/19/2019	PO_POENC	0000357300	2	RREQ428997	STAPLES DC-001/Smead Pressboard Filing Guides 1/5-			0.00	0.00
09/19/2019	PO_POENC	0000357300	2	RREQ428997	STAPLES DC-001/Smead Pressboard Filing Guides 1/5-			0.00	0.00
09/19/2019	PO_POENC	0000357300	2	RREQ428997	STAPLES DC-001/Smead Pressboard Filing Guides 1/5-			0.00	0.00
09/19/2019	PO_POENC	0000357300	2	RREQ428997	STAPLES DC-001/Smead Pressboard Filing Guides 1/5-			0.00	-27.07
09/19/2019	PO_POENC	0000357300	2	RREQ428997	STAPLES DC-001/Smead Pressboard Filing Guides 1/5-			0.00	0.00
09/19/2019	PO_POENC	0000357300	3	RREQ428997	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee			0.00	0.00
09/19/2019	PO_POENC	0000357300	3	RREQ428997	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/19/2019	PO_POENC	0000357300	3	RREQ428997	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee			0.00	0.00
09/19/2019	PO_POENC	0000357300	3	RREQ428997	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee			0.00	-1.91
09/19/2019	PO_POENC	0000357300	3	RREQ428997	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee			0.00	0.00
09/19/2019	PO_POENC	0000357300	4	RREQ428997	STAPLES DC-001/Avery Premium Collated Legal Exhibi			0.00	6.45
09/19/2019	PO_POENC	0000357300	4	RREQ428997	STAPLES DC-001/Avery Premium Collated Legal Exhibi			0.00	6.45
09/19/2019	PO_POENC	0000357300	4	RREQ428997	STAPLES DC-001/Avery Premium Collated Legal Exhibi			0.00	0.00
09/19/2019	PO_POENC	0000357300	4	RREQ428997	STAPLES DC-001/Avery Premium Collated Legal Exhibi			0.00	-6.45
09/19/2019	PO_POENC	0000357300	4	RREQ428997	STAPLES DC-001/Avery Premium Collated Legal Exhibi			0.00	-5.99
09/23/2019	AP_VOUCHER	01095003	1	P0000357300	STAPLES DC-001/Staples Hanging File Folders			0.00	0.00
09/23/2019	AP_VOUCHER	01095003	1	P0000357300	STAPLES DC-001/Staples Hanging File Folders			0.00	-44.13
09/23/2019	AP_VOUCHER	01095003	2	P0000357300	STAPLES DC-001/Smead Pressboard Filing Guides			0.00	0.00
09/23/2019	AP_VOUCHER	01095003	2	P0000357300	STAPLES DC-001/Smead Pressboard Filing Guides			0.00	-27.07
09/23/2019	AP_VOUCHER	01095003	3	P0000357300	STAPLES DC-001/Staples Premium 1-Hole Punch			0.00	0.00
09/23/2019	AP_VOUCHER	01095003	3	P0000357300	STAPLES DC-001/Staples Premium 1-Hole Punch			0.00	-1.91
09/23/2019	AP_VOUCHER	01095003	4	P0000357300	STAPLES DC-001/Avery Premium Collated Legal E			0.00	0.00
09/23/2019	AP_VOUCHER	01095003	4	P0000357300	STAPLES DC-001/Avery Premium Collated Legal E			0.00	-6.45
09/30/2019	PO_POENC	0000357849	1	RREQ429982	LAKESHORE CURR/LA952 - A Place for Everyone Classr			0.00	0.00
09/30/2019	PO_POENC	0000357849	1	RREQ429982	LAKESHORE CURR/LA952 - A Place for Everyone Classr			0.00	485.16
09/30/2019	PO_POENC	0000357849	1	RREQ429982	LAKESHORE CURR/LA952 - A Place for Everyone Classr			0.00	485.16
09/30/2019	PO_POENC	0000357849	1	RREQ429982	LAKESHORE CURR/LA952 - A Place for Everyone Classr			0.00	0.00
09/30/2019	PO_POENC	0000357849	1	RREQ429982	LAKESHORE CURR/LA952 - A Place for Everyone Classr			0.00	0.00
09/30/2019	REQ_PREENC	REQ429982	1		Lakeshore Equipment Company/128006/LA952 - A Place			0.00	-450.26
09/30/2019	REQ_PREENC	REQ429982	1		Lakeshore Equipment Company/128006/LA952 - A Place			0.00	450.26
09/30/2019	REQ_PREENC	REQ429982	1		Lakeshore Equipment Company/128006/LA952 - A Place			0.00	450.26
09/30/2019	REQ_PREENC	REQ429982	1		Lakeshore Equipment Company/128006/LA952 - A Place			0.00	-450.26
10/11/2019	AP_VOUCHER	01098521	1	P0000357849	LAKESHORE CURR/LA952 - A Place for Everyone C			0.00	0.00
10/11/2019	AP_VOUCHER	01098521	1	P0000357849	LAKESHORE CURR/LA952 - A Place for Everyone C			0.00	0.00
10/16/2019	PO_POENC	0000358742	1	RREQ431412	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable			0.00	0.00
10/16/2019	PO_POENC	0000358742	1	RREQ431412	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable			0.00	9.24
10/16/2019	PO_POENC	0000358742	1	RREQ431412	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable			0.00	9.24
10/16/2019	PO_POENC	0000358742	1	RREQ431412	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable			0.00	0.00
10/16/2019	PO_POENC	0000358742	1	RREQ431412	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable			0.00	-9.24
10/16/2019	PO_POENC	0000358742	1	RREQ431412	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable			0.00	0.00
10/16/2019	PO_POENC	0000358742	2	RREQ431412	STAPLES DC-001/Avery ID Badge Holders Clear with W			0.00	0.00
10/16/2019	PO_POENC	0000358742	2	RREQ431412	STAPLES DC-001/Avery ID Badge Holders Clear with W			0.00	33.84
10/16/2019	PO_POENC	0000358742	2	RREQ431412	STAPLES DC-001/Avery ID Badge Holders Clear with W			0.00	33.84
10/16/2019	PO_POENC	0000358742	2	RREQ431412	STAPLES DC-001/Avery ID Badge Holders Clear with W			0.00	0.00
10/16/2019	PO_POENC	0000358742	2	RREQ431412	STAPLES DC-001/Avery ID Badge Holders Clear with W			0.00	0.00
10/16/2019	PO_POENC	0000358742	2	RREQ431412	STAPLES DC-001/Avery ID Badge Holders Clear with W			0.00	-33.84
10/16/2019	PO_POENC	0000358742	2	RREQ431412	STAPLES DC-001/Avery ID Badge Holders Clear with W			0.00	0.00
10/16/2019	PO_POENC	0000358742	3	RREQ431412	STAPLES DC-001/Cosco Size 12 Large Finger Pads Yel			0.00	-31.41
10/16/2019	PO_POENC	0000358742	3	RREQ431412	STAPLES DC-001/Cosco Size 12 Large Finger Pads Yel			0.00	0.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0137	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/16/2019	PO_POENC	0000358742	3	RREQ431412	STAPLES DC-001/Cosco Size 12 Large Finger Pads Yel		0.00	0.00	0.86	0.00
10/16/2019	PO_POENC	0000358742	3	RREQ431412	STAPLES DC-001/Cosco Size 12 Large Finger Pads Yel		0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358742	3	RREQ431412	STAPLES DC-001/Cosco Size 12 Large Finger Pads Yel		0.00	0.00	-0.86	0.00
10/16/2019	PO_POENC	0000358742	3	RREQ431412	STAPLES DC-001/Cosco Size 12 Large Finger Pads Yel		0.00	-0.80	0.00	0.00
10/16/2019	PO_POENC	0000358742	4	RREQ431412	STAPLES DC-001/Acco Swingline Rubber Fingers Large		0.00	0.00	3.76	0.00
10/16/2019	PO_POENC	0000358742	4	RREQ431412	STAPLES DC-001/Acco Swingline Rubber Fingers Large		0.00	0.00	3.76	0.00
10/16/2019	PO_POENC	0000358742	4	RREQ431412	STAPLES DC-001/Acco Swingline Rubber Fingers Large		0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358742	4	RREQ431412	STAPLES DC-001/Acco Swingline Rubber Fingers Large		0.00	0.00	-3.76	0.00
10/16/2019	PO_POENC	0000358742	4	RREQ431412	STAPLES DC-001/Acco Swingline Rubber Fingers Large		0.00	-3.49	0.00	0.00
10/16/2019	PO_POENC	0000358742	5	RREQ431412	STAPLES DC-001/Pilot G-Tec-C4 Gel Pen Ultra Fine P		0.00	0.00	14.00	0.00
10/16/2019	PO_POENC	0000358742	5	RREQ431412	STAPLES DC-001/Pilot G-Tec-C4 Gel Pen Ultra Fine P		0.00	0.00	14.00	0.00
10/16/2019	PO_POENC	0000358742	5	RREQ431412	STAPLES DC-001/Pilot G-Tec-C4 Gel Pen Ultra Fine P		0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358742	5	RREQ431412	STAPLES DC-001/Pilot G-Tec-C4 Gel Pen Ultra Fine P		0.00	0.00	-14.00	0.00
10/16/2019	PO_POENC	0000358742	5	RREQ431412	STAPLES DC-001/Pilot G-Tec-C4 Gel Pen Ultra Fine P		0.00	-12.99	0.00	0.00
10/16/2019	PO_POENC	0000358742	6	RREQ431412	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	9.44	0.00
10/16/2019	PO_POENC	0000358742	6	RREQ431412	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	9.44	0.00
10/16/2019	PO_POENC	0000358742	6	RREQ431412	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358742	6	RREQ431412	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	-9.44	0.00
10/16/2019	PO_POENC	0000358742	6	RREQ431412	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-8.76	0.00	0.00
10/16/2019	PO_POENC	0000358742	7	RREQ431412	STAPLES DC-001/Staples Hanging File Folders 5 Tab		0.00	0.00	22.07	0.00
10/16/2019	PO_POENC	0000358742	7	RREQ431412	STAPLES DC-001/Staples Hanging File Folders 5 Tab		0.00	0.00	22.07	0.00
10/16/2019	PO_POENC	0000358742	7	RREQ431412	STAPLES DC-001/Staples Hanging File Folders 5 Tab		0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358742	7	RREQ431412	STAPLES DC-001/Staples Hanging File Folders 5 Tab		0.00	0.00	-22.07	0.00
10/16/2019	PO_POENC	0000358742	7	RREQ431412	STAPLES DC-001/Staples Hanging File Folders 5 Tab		0.00	-20.48	0.00	0.00
10/16/2019	PO_POENC	0000358742	8	RREQ431412	STAPLES DC-001/CEP Magnetic Pencil Cup 3.8" x 3" x		0.00	0.00	13.34	0.00
10/16/2019	PO_POENC	0000358742	8	RREQ431412	STAPLES DC-001/CEP Magnetic Pencil Cup 3.8" x 3" x		0.00	0.00	13.34	0.00
10/16/2019	PO_POENC	0000358742	8	RREQ431412	STAPLES DC-001/CEP Magnetic Pencil Cup 3.8" x 3" x		0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358742	8	RREQ431412	STAPLES DC-001/CEP Magnetic Pencil Cup 3.8" x 3" x		0.00	0.00	-13.34	0.00
10/16/2019	PO_POENC	0000358742	8	RREQ431412	STAPLES DC-001/CEP Magnetic Pencil Cup 3.8" x 3" x		0.00	-12.38	0.00	0.00
10/16/2019	REQ_PREENC	REQ431412	1		Staples Contract & Commercial Inc/128006/BIC Gel-o		0.00	8.58	0.00	0.00
10/16/2019	REQ_PREENC	REQ431412	1		Staples Contract & Commercial Inc/128006/BIC Gel-o		0.00	8.58	0.00	0.00
10/16/2019	REQ_PREENC	REQ431412	1		Staples Contract & Commercial Inc/128006/BIC Gel-o		0.00	-8.58	0.00	0.00
10/16/2019	REQ_PREENC	REQ431412	2		Staples Contract & Commercial Inc/128006/Avery ID		0.00	31.41	0.00	0.00
10/16/2019	REQ_PREENC	REQ431412	2		Staples Contract & Commercial Inc/128006/Avery ID		0.00	31.41	0.00	0.00
10/16/2019	REQ_PREENC	REQ431412	2		Staples Contract & Commercial Inc/128006/Avery ID		0.00	-31.41	0.00	0.00
10/16/2019	REQ_PREENC	REQ431412	3		Staples Contract & Commercial Inc/128006/Cosco Siz		0.00	0.80	0.00	0.00
10/16/2019	REQ_PREENC	REQ431412	3		Staples Contract & Commercial Inc/128006/Cosco Siz		0.00	0.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/16/2019	REQ_PREENC	REQ431412	3		Staples Contract & Commercial Inc/128006/Cosco Siz		0.00		-0.80
10/16/2019	REQ_PREENC	REQ431412	4		Staples Contract & Commercial Inc/128006/Acco Swin		0.00		3.49
10/16/2019	REQ_PREENC	REQ431412	4		Staples Contract & Commercial Inc/128006/Acco Swin		0.00		3.49
10/16/2019	REQ_PREENC	REQ431412	4		Staples Contract & Commercial Inc/128006/Acco Swin		0.00		-3.49
10/16/2019	REQ_PREENC	REQ431412	5		Staples Contract & Commercial Inc/128006/Pilot G-T		0.00		12.99
10/16/2019	REQ_PREENC	REQ431412	5		Staples Contract & Commercial Inc/128006/Pilot G-T		0.00		12.99
10/16/2019	REQ_PREENC	REQ431412	5		Staples Contract & Commercial Inc/128006/Pilot G-T		0.00		-12.99
10/16/2019	REQ_PREENC	REQ431412	6		Staples Contract & Commercial Inc/128006/Expo Dry		0.00		8.76
10/16/2019	REQ_PREENC	REQ431412	6		Staples Contract & Commercial Inc/128006/Expo Dry		0.00		8.76
10/16/2019	REQ_PREENC	REQ431412	6		Staples Contract & Commercial Inc/128006/Expo Dry		0.00		-8.76
10/16/2019	REQ_PREENC	REQ431412	7		Staples Contract & Commercial Inc/128006/Staples H		0.00		20.48
10/16/2019	REQ_PREENC	REQ431412	7		Staples Contract & Commercial Inc/128006/Staples H		0.00		20.48
10/16/2019	REQ_PREENC	REQ431412	7		Staples Contract & Commercial Inc/128006/Staples H		0.00		-20.48
10/16/2019	REQ_PREENC	REQ431412	8		Staples Contract & Commercial Inc/128006/CEP Magne		0.00		12.38
10/16/2019	REQ_PREENC	REQ431412	8		Staples Contract & Commercial Inc/128006/CEP Magne		0.00		12.38
10/16/2019	REQ_PREENC	REQ431412	8		Staples Contract & Commercial Inc/128006/CEP Magne		0.00		-12.38
10/17/2019	AP_VOUCHER	01099532	1	P0000358742	STAPLES DC-001/BIC Gel-ocity Quick Dry Retrac		0.00		0.00
10/17/2019	AP_VOUCHER	01099532	1	P0000358742	STAPLES DC-001/BIC Gel-ocity Quick Dry Retrac		0.00		0.00
10/17/2019	AP_VOUCHER	01099532	2	P0000358742	STAPLES DC-001/Avery ID Badge Holders Clear		0.00		0.00
10/17/2019	AP_VOUCHER	01099532	2	P0000358742	STAPLES DC-001/Avery ID Badge Holders Clear		0.00		0.00
10/17/2019	AP_VOUCHER	01099532	3	P0000358742	STAPLES DC-001/Cosco Size 12 Large Finger Pad		0.00		0.00
10/17/2019	AP_VOUCHER	01099532	3	P0000358742	STAPLES DC-001/Cosco Size 12 Large Finger Pad		0.00		0.00
10/17/2019	AP_VOUCHER	01099532	4	P0000358742	STAPLES DC-001/Acco Swingline Rubber Fingers		0.00		0.00
10/17/2019	AP_VOUCHER	01099532	4	P0000358742	STAPLES DC-001/Acco Swingline Rubber Fingers		0.00		0.00
10/17/2019	AP_VOUCHER	01099532	6	P0000358742	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
10/17/2019	AP_VOUCHER	01099532	6	P0000358742	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
10/17/2019	AP_VOUCHER	01099532	7	P0000358742	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00
10/17/2019	AP_VOUCHER	01099532	7	P0000358742	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00
10/17/2019	AP_VOUCHER	01099532	8	P0000358742	STAPLES DC-001/CEP Magnetic Pencil Cup 3.8"		0.00		0.00
10/17/2019	AP_VOUCHER	01099532	8	P0000358742	STAPLES DC-001/CEP Magnetic Pencil Cup 3.8"		0.00		0.00
10/18/2019	AP_VOUCHER	01099706	5	P0000358742	STAPLES DC-001/Pilot G-Tec-C4 Gel Pen Ultra		0.00		0.00
10/18/2019	AP_VOUCHER	01099706	5	P0000358742	STAPLES DC-001/Pilot G-Tec-C4 Gel Pen Ultra		0.00		0.00
10/22/2019	GL_JOURNAL	UTX0435003	217	POSITIVE P	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00		0.00
10/22/2019	GL_JOURNAL	UTX0435003	218	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	1135	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	1235	POSITIVE P	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	1282	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/31/2019	REQ_PREENC	REQ432760	1		Usi Inc/128006/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		471.25
11/05/2019	PO_POENC	0000359741	1	RREQ432760	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	507.77
11/05/2019	PO_POENC	0000359741	1	RREQ432760	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	507.77
11/05/2019	PO_POENC	0000359741	1	RREQ432760	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00
11/05/2019	PO_POENC	0000359741	1	RREQ432760	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-507.77
11/05/2019	PO_POENC	0000359741	1	RREQ432760	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-471.25	0.00
11/08/2019	GL_JOURNAL	UTX0436187	134	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104169	1	P0000359741	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104169	1	P0000359741	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-507.77
11/14/2019	GL_JOURNAL	PCD0436572	840	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	858	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434371	8		Staples Contract & Commercial Inc/158297/Staples E		0.00	35.94	0.00
11/22/2019	REQ_PREENC	REQ434371	1		Staples Contract & Commercial Inc/158297/Staples B		0.00	90.96	0.00
11/22/2019	REQ_PREENC	REQ434371	2		Staples Contract & Commercial Inc/158297/Staples K		0.00	34.40	0.00
11/22/2019	REQ_PREENC	REQ434371	3		Staples Contract & Commercial Inc/158297/Staples P		0.00	242.00	0.00
11/22/2019	REQ_PREENC	REQ434371	4		Staples Contract & Commercial Inc/158297/Staples H		0.00	79.04	0.00
11/22/2019	REQ_PREENC	REQ434371	5		Staples Contract & Commercial Inc/158297/Chenille		0.00	140.88	0.00
11/22/2019	REQ_PREENC	REQ434371	6		Staples Contract & Commercial Inc/158297/2019-2020		0.00	13.06	0.00
11/22/2019	REQ_PREENC	REQ434371	7		Staples Contract & Commercial Inc/158297/Staples S		0.00	11.70	0.00
11/22/2019	PO_POENC	0000360528	1	RREQ434371	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	0.00	98.01
11/22/2019	PO_POENC	0000360528	1	RREQ434371	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	0.00	98.01
11/22/2019	PO_POENC	0000360528	1	RREQ434371	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	0.00	0.00
11/22/2019	PO_POENC	0000360528	1	RREQ434371	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	0.00	-98.01
11/22/2019	PO_POENC	0000360528	1	RREQ434371	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	-90.96	0.00
11/22/2019	PO_POENC	0000360528	2	RREQ434371	STAPLES DC-001/Staples Key Ring Wrist Coil Black 5		0.00	0.00	37.07
11/22/2019	PO_POENC	0000360528	2	RREQ434371	STAPLES DC-001/Staples Key Ring Wrist Coil Black 5		0.00	0.00	-37.07
11/22/2019	PO_POENC	0000360528	2	RREQ434371	STAPLES DC-001/Staples Key Ring Wrist Coil Black 5		0.00	-34.40	0.00
11/22/2019	PO_POENC	0000360528	3	RREQ434371	STAPLES DC-001/Staples Plastic Memo Clipboards Tra		0.00	0.00	260.76
11/22/2019	PO_POENC	0000360528	3	RREQ434371	STAPLES DC-001/Staples Plastic Memo Clipboards Tra		0.00	0.00	260.76
11/22/2019	PO_POENC	0000360528	3	RREQ434371	STAPLES DC-001/Staples Plastic Memo Clipboards Tra		0.00	0.00	-0.02
11/22/2019	PO_POENC	0000360528	3	RREQ434371	STAPLES DC-001/Staples Plastic Memo Clipboards Tra		0.00	0.00	-260.76
11/22/2019	PO_POENC	0000360528	3	RREQ434371	STAPLES DC-001/Staples Plastic Memo Clipboards Tra		0.00	-242.00	0.00
11/22/2019	PO_POENC	0000360528	4	RREQ434371	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	85.17
11/22/2019	PO_POENC	0000360528	4	RREQ434371	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	85.17
11/22/2019	PO_POENC	0000360528	4	RREQ434371	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	0.00
11/22/2019	PO_POENC	0000360528	4	RREQ434371	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	-85.17
11/22/2019	PO_POENC	0000360528	4	RREQ434371	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	-79.04	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

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

Page No. 148
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/22/2019	PO_POENC	0000360528	5	RREQ434371	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
11/22/2019	PO_POENC	0000360528	5	RREQ434371	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
11/22/2019	PO_POENC	0000360528	5	RREQ434371	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
11/22/2019	PO_POENC	0000360528	5	RREQ434371	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
11/22/2019	PO_POENC	0000360528	5	RREQ434371	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	-140.88	0.00
11/22/2019	PO_POENC	0000360528	6	RREQ434371	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad		0.00		14.07
11/22/2019	PO_POENC	0000360528	6	RREQ434371	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad		0.00		14.07
11/22/2019	PO_POENC	0000360528	6	RREQ434371	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad		0.00		0.00
11/22/2019	PO_POENC	0000360528	6	RREQ434371	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad		0.00		-14.07
11/22/2019	PO_POENC	0000360528	6	RREQ434371	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad		0.00	-13.06	0.00
11/22/2019	PO_POENC	0000360528	7	RREQ434371	STAPLES DC-001/Staples Screen Cleaner Wipes 200/Pa		0.00		12.61
11/22/2019	PO_POENC	0000360528	7	RREQ434371	STAPLES DC-001/Staples Screen Cleaner Wipes 200/Pa		0.00		12.61
11/22/2019	PO_POENC	0000360528	7	RREQ434371	STAPLES DC-001/Staples Screen Cleaner Wipes 200/Pa		0.00		0.00
11/22/2019	PO_POENC	0000360528	7	RREQ434371	STAPLES DC-001/Staples Screen Cleaner Wipes 200/Pa		0.00		-12.61
11/22/2019	PO_POENC	0000360528	7	RREQ434371	STAPLES DC-001/Staples Screen Cleaner Wipes 200/Pa		0.00	-11.70	0.00
11/22/2019	PO_POENC	0000360528	8	RREQ434371	STAPLES DC-001/Staples Electronics Air Duster Slig		0.00		38.73
11/22/2019	PO_POENC	0000360528	8	RREQ434371	STAPLES DC-001/Staples Electronics Air Duster Slig		0.00		38.73
11/22/2019	PO_POENC	0000360528	8	RREQ434371	STAPLES DC-001/Staples Electronics Air Duster Slig		0.00		0.00
11/22/2019	PO_POENC	0000360528	8	RREQ434371	STAPLES DC-001/Staples Electronics Air Duster Slig		0.00		-38.73
11/22/2019	PO_POENC	0000360528	8	RREQ434371	STAPLES DC-001/Staples Electronics Air Duster Slig		0.00	-35.94	0.00
11/25/2019	AP_VOUCHER	01106020	1	P0000360528	STAPLES DC-001/Staples Badge Straps Clear 1		0.00		0.00
11/25/2019	AP_VOUCHER	01106020	1	P0000360528	STAPLES DC-001/Staples Badge Straps Clear 1		0.00		-98.01
11/25/2019	AP_VOUCHER	01106020	3	P0000360528	STAPLES DC-001/Staples Plastic Memo Clipboard		0.00		0.00
11/25/2019	AP_VOUCHER	01106020	3	P0000360528	STAPLES DC-001/Staples Plastic Memo Clipboard		0.00		-260.74
11/25/2019	AP_VOUCHER	01106020	4	P0000360528	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00
11/25/2019	AP_VOUCHER	01106020	4	P0000360528	STAPLES DC-001/Staples Hanging File Folders		0.00		-85.17
11/25/2019	AP_VOUCHER	01106020	5	P0000360528	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00
11/25/2019	AP_VOUCHER	01106020	5	P0000360528	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		-151.80
11/25/2019	AP_VOUCHER	01106020	6	P0000360528	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad		0.00		0.00
11/25/2019	AP_VOUCHER	01106020	6	P0000360528	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad		0.00		-14.07
11/25/2019	AP_VOUCHER	01106020	7	P0000360528	STAPLES DC-001/Staples Screen Cleaner Wipes		0.00		0.00
11/25/2019	AP_VOUCHER	01106020	7	P0000360528	STAPLES DC-001/Staples Screen Cleaner Wipes		0.00		-12.61
11/25/2019	AP_VOUCHER	01106020	8	P0000360528	STAPLES DC-001/Staples Electronics Air Duster		0.00		0.00
11/25/2019	AP_VOUCHER	01106020	8	P0000360528	STAPLES DC-001/Staples Electronics Air Duster		0.00		-38.73
11/30/2019	AP_VOUCHER	01106492	1	P0000360528	STAPLES DC-001/Staples Badge Straps Clear 1		0.00		0.00
11/30/2019	AP_VOUCHER	01106492	1	P0000360528	STAPLES DC-001/Staples Badge Straps Clear 1		0.00		0.00
11/30/2019	AP_VOUCHER	01106492	3	P0000360528	STAPLES DC-001/Staples Plastic Memo Clipboard		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 05/31/2020
Run Time 20:05:49

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							
0137	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
11/30/2019	AP_VOUCHER	01106492	3	P0000360528	STAPLES DC-001/Staples Plastic Memo Clipboard					0.00	0.00	-0.02	0.00		
11/30/2019	AP_VOUCHER	01106492	7	P0000360528	STAPLES DC-001/Staples Screen Cleaner Wipes					0.00	0.00	0.00	12.61		
11/30/2019	AP_VOUCHER	01106492	7	P0000360528	STAPLES DC-001/Staples Screen Cleaner Wipes					0.00	0.00	0.00	0.00		
12/04/2019	AP_VOUCHER	01106857	1	P0000360528	STAPLES DC-001/Staples Badge Straps Clear 1					0.00	0.00	0.00	-98.01		
12/04/2019	AP_VOUCHER	01106857	1	P0000360528	STAPLES DC-001/Staples Badge Straps Clear 1					0.00	0.00	0.00	0.00		
12/04/2019	AP_VOUCHER	01106857	3	P0000360528	STAPLES DC-001/Staples Plastic Memo Clipboard					0.00	0.00	0.00	-62.58		
12/04/2019	AP_VOUCHER	01106857	3	P0000360528	STAPLES DC-001/Staples Plastic Memo Clipboard					0.00	0.00	0.02	0.00		
12/04/2019	AP_VOUCHER	01106857	7	P0000360528	STAPLES DC-001/Staples Screen Cleaner Wipes					0.00	0.00	0.00	-12.61		
12/04/2019	AP_VOUCHER	01106857	7	P0000360528	STAPLES DC-001/Staples Screen Cleaner Wipes					0.00	0.00	0.00	0.00		
12/11/2019	GL_JOURNAL	PCD0438107	1015	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	17.23		
12/11/2019	REQ_PREENC	REQ435376	1		Staples Contract & Commercial Inc/128006/C-Line Pl					0.00	28.99	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	1		Staples Contract & Commercial Inc/128006/C-Line Pl					0.00	28.99	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	1		Staples Contract & Commercial Inc/128006/C-Line Pl					0.00	-28.99	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	2		Staples Contract & Commercial Inc/128006/Staples E					0.00	17.52	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	2		Staples Contract & Commercial Inc/128006/Staples E					0.00	17.52	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	2		Staples Contract & Commercial Inc/128006/Staples E					0.00	-17.52	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	3		Staples Contract & Commercial Inc/128006/Pendaflex					0.00	24.99	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	3		Staples Contract & Commercial Inc/128006/Pendaflex					0.00	24.99	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	3		Staples Contract & Commercial Inc/128006/Pendaflex					0.00	-24.99	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	4		Staples Contract & Commercial Inc/128006/Pendaflex					0.00	14.76	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	4		Staples Contract & Commercial Inc/128006/Pendaflex					0.00	14.76	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	4		Staples Contract & Commercial Inc/128006/Pendaflex					0.00	-14.76	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	5		Staples Contract & Commercial Inc/128006/Paper Mat					0.00	13.95	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	5		Staples Contract & Commercial Inc/128006/Paper Mat					0.00	13.95	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	5		Staples Contract & Commercial Inc/128006/Paper Mat					0.00	-13.95	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	6		Staples Contract & Commercial Inc/128006/Sharpie R					0.00	5.39	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	6		Staples Contract & Commercial Inc/128006/Sharpie R					0.00	5.39	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	6		Staples Contract & Commercial Inc/128006/Sharpie R					0.00	-5.39	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	7		Staples Contract & Commercial Inc/128006/Staples R					0.00	73.50	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	7		Staples Contract & Commercial Inc/128006/Staples R					0.00	73.50	0.00	0.00		
12/11/2019	REQ_PREENC	REQ435376	7		Staples Contract & Commercial Inc/128006/Staples R					0.00	-73.50	0.00	0.00		
12/17/2019	PO_POENC	0000361523	1	RREQ435376	STAPLES DC-001/C-Line Plastic General File Sorter					0.00	0.00	31.24	0.00		
12/17/2019	PO_POENC	0000361523	1	RREQ435376	STAPLES DC-001/C-Line Plastic General File Sorter					0.00	0.00	31.24	0.00		
12/17/2019	PO_POENC	0000361523	1	RREQ435376	STAPLES DC-001/C-Line Plastic General File Sorter					0.00	0.00	0.00	0.00		
12/17/2019	PO_POENC	0000361523	1	RREQ435376	STAPLES DC-001/C-Line Plastic General File Sorter					0.00	0.00	-31.24	0.00		
12/17/2019	PO_POENC	0000361523	1	RREQ435376	STAPLES DC-001/C-Line Plastic General File Sorter					0.00	-28.99	0.00	0.00		
12/17/2019	PO_POENC	0000361523	2	RREQ435376	STAPLES DC-001/Staples EveryDay Poly General A-Z F					0.00	0.00	18.88	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

Page No. 150
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/17/2019	PO_POENC	0000361523	2	RREQ435376	STAPLES DC-001/Staples EveryDay Poly General A-Z F		0.00		0.00
12/17/2019	PO_POENC	0000361523	2	RREQ435376	STAPLES DC-001/Staples EveryDay Poly General A-Z F		0.00		0.00
12/17/2019	PO_POENC	0000361523	2	RREQ435376	STAPLES DC-001/Staples EveryDay Poly General A-Z F		0.00		-18.88
12/17/2019	PO_POENC	0000361523	2	RREQ435376	STAPLES DC-001/Staples EveryDay Poly General A-Z F		0.00	-17.52	0.00
12/17/2019	PO_POENC	0000361523	3	RREQ435376	STAPLES DC-001/Pendaflex Expanding Pressguard Desk		0.00	0.00	26.93
12/17/2019	PO_POENC	0000361523	3	RREQ435376	STAPLES DC-001/Pendaflex Expanding Pressguard Desk		0.00	0.00	26.93
12/17/2019	PO_POENC	0000361523	3	RREQ435376	STAPLES DC-001/Pendaflex Expanding Pressguard Desk		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361523	3	RREQ435376	STAPLES DC-001/Pendaflex Expanding Pressguard Desk		0.00	0.00	-26.93
12/17/2019	PO_POENC	0000361523	3	RREQ435376	STAPLES DC-001/Pendaflex Expanding Pressguard Desk		0.00	-24.99	0.00
12/17/2019	PO_POENC	0000361523	4	RREQ435376	STAPLES DC-001/Pendaflex Expanding Pressguard Desk		0.00	0.00	15.90
12/17/2019	PO_POENC	0000361523	4	RREQ435376	STAPLES DC-001/Pendaflex Expanding Pressguard Desk		0.00	0.00	15.90
12/17/2019	PO_POENC	0000361523	4	RREQ435376	STAPLES DC-001/Pendaflex Expanding Pressguard Desk		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361523	4	RREQ435376	STAPLES DC-001/Pendaflex Expanding Pressguard Desk		0.00	0.00	-15.90
12/17/2019	PO_POENC	0000361523	4	RREQ435376	STAPLES DC-001/Pendaflex Expanding Pressguard Desk		0.00	-14.76	0.00
12/17/2019	PO_POENC	0000361523	5	RREQ435376	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361523	5	RREQ435376	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	-15.03
12/17/2019	PO_POENC	0000361523	5	RREQ435376	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	-13.95	0.00
12/17/2019	PO_POENC	0000361523	5	RREQ435376	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	15.03
12/17/2019	PO_POENC	0000361523	5	RREQ435376	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	15.03
12/17/2019	PO_POENC	0000361523	6	RREQ435376	STAPLES DC-001/Sharpie Retractable Highlighters Na		0.00	-5.39	0.00
12/17/2019	PO_POENC	0000361523	6	RREQ435376	STAPLES DC-001/Sharpie Retractable Highlighters Na		0.00	0.00	5.81
12/17/2019	PO_POENC	0000361523	6	RREQ435376	STAPLES DC-001/Sharpie Retractable Highlighters Na		0.00	0.00	5.81
12/17/2019	PO_POENC	0000361523	6	RREQ435376	STAPLES DC-001/Sharpie Retractable Highlighters Na		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361523	6	RREQ435376	STAPLES DC-001/Sharpie Retractable Highlighters Na		0.00	0.00	-5.81
12/17/2019	PO_POENC	0000361523	7	RREQ435376	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00	0.00	79.20
12/17/2019	PO_POENC	0000361523	7	RREQ435376	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00	0.00	79.20
12/17/2019	PO_POENC	0000361523	7	RREQ435376	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00	0.00	-0.01
12/17/2019	PO_POENC	0000361523	7	RREQ435376	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00	0.00	-79.20
12/17/2019	PO_POENC	0000361523	7	RREQ435376	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00	-73.50	0.00
12/20/2019	AP_VOUCHER	01109986	1	P0000361523	STAPLES DC-001/C-Line Plastic General File So		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01109986	1	P0000361523	STAPLES DC-001/C-Line Plastic General File So		0.00	0.00	-31.24
12/20/2019	AP_VOUCHER	01109986	2	P0000361523	STAPLES DC-001/Staples EveryDay Poly General		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01109986	2	P0000361523	STAPLES DC-001/Staples EveryDay Poly General		0.00	0.00	-18.88
12/20/2019	AP_VOUCHER	01109986	3	P0000361523	STAPLES DC-001/Pendaflex Expanding Pressguard		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01109986	3	P0000361523	STAPLES DC-001/Pendaflex Expanding Pressguard		0.00	0.00	-26.93
12/20/2019	AP_VOUCHER	01109986	4	P0000361523	STAPLES DC-001/Pendaflex Expanding Pressguard		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01109986	4	P0000361523	STAPLES DC-001/Pendaflex Expanding Pressguard		0.00	0.00	-15.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/20/2019	AP_VOUCHER	01109986	5	P0000361523	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		0.00
12/20/2019	AP_VOUCHER	01109986	5	P0000361523	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		0.00
12/20/2019	AP_VOUCHER	01109986	6	P0000361523	STAPLES DC-001/Sharpie Retractable Highlighte		0.00		0.00
12/20/2019	AP_VOUCHER	01109986	6	P0000361523	STAPLES DC-001/Sharpie Retractable Highlighte		0.00		0.00
12/20/2019	AP_VOUCHER	01109986	7	P0000361523	STAPLES DC-001/Staples Reinforced Hanging Fil		0.00		0.00
12/20/2019	AP_VOUCHER	01109986	7	P0000361523	STAPLES DC-001/Staples Reinforced Hanging Fil		0.00		0.00
12/30/2019	AP_VOUCHER	01110519	1	P0000350655	SCHOLASTIC, IN/Down By The Barn		0.00		0.00
12/30/2019	AP_VOUCHER	01110519	1	P0000350655	SCHOLASTIC, IN/Down By The Barn		0.00		0.00
01/09/2020	GL_BD_JRNL	0000439368	1		12/31/2019/Transfer appropriations for Rodriguez (		-521.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	781	KAPLAN EAR	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/13/2020	PO_POENC	0000362212	1	RREQ437021	SCHOOL SPECIAL/YARN TRAIT-TEX SCHOOL ROVING RED 8		0.00		0.00
01/13/2020	PO_POENC	0000362212	1	RREQ437021	SCHOOL SPECIAL/YARN TRAIT-TEX SCHOOL ROVING RED 8		0.00	-116.16	0.00
01/13/2020	PO_POENC	0000362212	2	RREQ437021	SCHOOL SPECIAL/YARN TRAIT-TEX SCHOOL ROVING DK GRE		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362212	2	RREQ437021	SCHOOL SPECIAL/YARN TRAIT-TEX SCHOOL ROVING DK GRE		0.00	-116.16	0.00
01/13/2020	PO_POENC	0000362212	3	RREQ437021	SCHOOL SPECIAL/YARN PACON SCHOOL ROVING WHITE 8 OZ		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362212	3	RREQ437021	SCHOOL SPECIAL/YARN PACON SCHOOL ROVING WHITE 8 OZ		0.00	-116.16	0.00
01/13/2020	PO_POENC	0000362212	4	RREQ437021	SCHOOL SPECIAL/CHENILLE STEMS 12 RED PACK OF 100		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362212	4	RREQ437021	SCHOOL SPECIAL/CHENILLE STEMS 12 RED PACK OF 100		0.00	-20.16	0.00
01/13/2020	PO_POENC	0000362212	5	RREQ437021	SCHOOL SPECIAL/CHENILLE STEMS 12 DARK BLUE PACK OF		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362212	5	RREQ437021	SCHOOL SPECIAL/CHENILLE STEMS 12 DARK BLUE PACK OF		0.00	-20.16	0.00
01/13/2020	PO_POENC	0000362212	6	RREQ437021	SCHOOL SPECIAL/CHENILLE STEMS 12 WHITE PACK OF 100		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362212	6	RREQ437021	SCHOOL SPECIAL/CHENILLE STEMS 12 WHITE PACK OF 100		0.00	-20.16	0.00
01/13/2020	PO_POENC	0000362212	7	RREQ437021	SCHOOL SPECIAL/CHENILLE STEMS 12 DARK GREEN PACK O		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362212	7	RREQ437021	SCHOOL SPECIAL/CHENILLE STEMS 12 DARK GREEN PACK O		0.00	-20.16	0.00
01/13/2020	PO_POENC	0000362212	8	RREQ437021	SCHOOL SPECIAL/PAINT TEMPERA SCHOOL SMART WHITE PI		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362212	8	RREQ437021	SCHOOL SPECIAL/PAINT TEMPERA SCHOOL SMART WHITE PI		0.00	-36.18	0.00
01/13/2020	PO_POENC	0000362212	9	RREQ437021	SCHOOL SPECIAL/GLITTER-GREEN 16 OZ SCHOOL SMART		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362212	9	RREQ437021	SCHOOL SPECIAL/GLITTER-GREEN 16 OZ SCHOOL SMART		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362212	9	RREQ437021	SCHOOL SPECIAL/GLITTER-GREEN 16 OZ SCHOOL SMART		0.00	-34.56	0.00
01/13/2020	PO_POENC	0000362212	10	RREQ437021	SCHOOL SPECIAL/GLITTER-SILVER 16 OZ SCHOOL SMART		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362212	10	RREQ437021	SCHOOL SPECIAL/GLITTER-SILVER 16 OZ SCHOOL SMART		0.00	-34.56	0.00
01/13/2020	PO_POENC	0000362212	11	RREQ437021	SCHOOL SPECIAL/WOODSIES CRAFT STICKS SET OF 150		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362212	11	RREQ437021	SCHOOL SPECIAL/WOODSIES CRAFT STICKS SET OF 150		0.00	-177.60	0.00
01/13/2020	PO_POENC	0000362212	12	RREQ437021	SCHOOL SPECIAL/FASTENER #4 1 IN BX/100 - SCHOOL SM		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362212	12	RREQ437021	SCHOOL SPECIAL/FASTENER #4 1 IN BX/100 - SCHOOL SM		0.00	-31.20	0.00
01/13/2020	PO_POENC	0000362212	13	RREQ437021	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50 FT F		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362212	13	RREQ437021	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50 FT F		0.00	-171.48	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

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				
0137	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
01/13/2020	PO_POENC	0000362212	14	RREQ437021	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 50 FT E		0.00	0.00	184.77	0.00
01/13/2020	PO_POENC	0000362212	14	RREQ437021	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 50 FT E		0.00	-171.48	0.00	0.00
01/13/2020	PO_POENC	0000362212	15	RREQ437021	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 50 FT R		0.00	0.00	184.77	0.00
01/13/2020	PO_POENC	0000362212	15	RREQ437021	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 50 FT R		0.00	-171.48	0.00	0.00
01/13/2020	PO_POENC	0000362212	16	RREQ437021	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 50 FT W		0.00	0.00	184.77	0.00
01/13/2020	PO_POENC	0000362212	16	RREQ437021	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 50 FT W		0.00	-171.48	0.00	0.00
01/13/2020	PO_POENC	0000362212	17	RREQ437021	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 50 FT L		0.00	0.00	184.77	0.00
01/13/2020	PO_POENC	0000362212	17	RREQ437021	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 50 FT L		0.00	-171.48	0.00	0.00
01/13/2020	PO_POENC	0000362212	18	RREQ437021	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 50 FT P		0.00	0.00	184.77	0.00
01/13/2020	PO_POENC	0000362212	18	RREQ437021	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 50 FT P		0.00	-171.48	0.00	0.00
01/13/2020	PO_POENC	0000362212	19	RREQ437021	SCHOOL SPECIAL/PAPER ROLL FADELESS	DESIGNS 48	IN X		0.00	0.00	223.43	0.00
01/13/2020	PO_POENC	0000362212	19	RREQ437021	SCHOOL SPECIAL/PAPER ROLL FADELESS	DESIGNS 48	IN X		0.00	-207.36	0.00	0.00
01/13/2020	PO_POENC	0000362212	20	RREQ437021	SCHOOL SPECIAL/PAPER ROLL FADELESS	DESIGNS 48	IN X		0.00	0.00	223.43	0.00
01/13/2020	PO_POENC	0000362212	20	RREQ437021	SCHOOL SPECIAL/PAPER ROLL FADELESS	DESIGNS 48	IN X		0.00	-207.36	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	1		School Specialty Supply/158297/YARN TRAIT-TEX	SCHO			0.00	116.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	1		School Specialty Supply/158297/YARN TRAIT-TEX	SCHO			0.00	116.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	1		School Specialty Supply/158297/YARN TRAIT-TEX	SCHO			0.00	0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	2		School Specialty Supply/158297/YARN TRAIT-TEX	SCHO			0.00	116.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	2		School Specialty Supply/158297/YARN TRAIT-TEX	SCHO			0.00	116.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	2		School Specialty Supply/158297/YARN TRAIT-TEX	SCHO			0.00	0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	2		School Specialty Supply/158297/YARN TRAIT-TEX	SCHO			0.00	-116.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	3		School Specialty Supply/158297/YARN PACON SCHOOL R				0.00	116.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	3		School Specialty Supply/158297/YARN PACON SCHOOL R				0.00	116.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	3		School Specialty Supply/158297/YARN PACON SCHOOL R				0.00	0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	3		School Specialty Supply/158297/YARN PACON SCHOOL R				0.00	-116.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	4		School Specialty Supply/158297/CHENILLE STEMS 12 R				0.00	20.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	4		School Specialty Supply/158297/CHENILLE STEMS 12 R				0.00	20.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	4		School Specialty Supply/158297/CHENILLE STEMS 12 R				0.00	0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	4		School Specialty Supply/158297/CHENILLE STEMS 12 R				0.00	-20.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	5		School Specialty Supply/158297/CHENILLE STEMS 12 D				0.00	20.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	5		School Specialty Supply/158297/CHENILLE STEMS 12 D				0.00	20.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	5		School Specialty Supply/158297/CHENILLE STEMS 12 D				0.00	0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	5		School Specialty Supply/158297/CHENILLE STEMS 12 D				0.00	-20.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	6		School Specialty Supply/158297/CHENILLE STEMS 12 W				0.00	20.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	6		School Specialty Supply/158297/CHENILLE STEMS 12 W				0.00	20.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	6		School Specialty Supply/158297/CHENILLE STEMS 12 W				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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 05/31/2020
Run Time 20:05:49

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			
0137	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/13/2020	REQ_PREENC	REQ437021	6		School Specialty	Supply/158297/CHENILLE STEMS 12 W		0.00	-20.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	7		School Specialty	Supply/158297/CHENILLE STEMS 12 D		0.00	20.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	7		School Specialty	Supply/158297/CHENILLE STEMS 12 D		0.00	20.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	7		School Specialty	Supply/158297/CHENILLE STEMS 12 D		0.00	0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	7		School Specialty	Supply/158297/CHENILLE STEMS 12 D		0.00	-20.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	8		School Specialty	Supply/158297/PAINT TEMPERA SCHOO		0.00	36.18	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	8		School Specialty	Supply/158297/PAINT TEMPERA SCHOO		0.00	36.18	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	8		School Specialty	Supply/158297/PAINT TEMPERA SCHOO		0.00	0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	8		School Specialty	Supply/158297/PAINT TEMPERA SCHOO		0.00	-36.18	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	9		School Specialty	Supply/158297/GLITTER-GREEN 16 OZ		0.00	34.56	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	9		School Specialty	Supply/158297/GLITTER-GREEN 16 OZ		0.00	34.56	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	9		School Specialty	Supply/158297/GLITTER-GREEN 16 OZ		0.00	0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	9		School Specialty	Supply/158297/GLITTER-GREEN 16 OZ		0.00	-34.56	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	10		School Specialty	Supply/158297/GLITTER-SILVER 16 O		0.00	34.56	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	10		School Specialty	Supply/158297/GLITTER-SILVER 16 O		0.00	34.56	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	10		School Specialty	Supply/158297/GLITTER-SILVER 16 O		0.00	0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	10		School Specialty	Supply/158297/GLITTER-SILVER 16 O		0.00	-34.56	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	11		School Specialty	Supply/158297/WOODSIES CRAFT STIC		0.00	177.60	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	11		School Specialty	Supply/158297/WOODSIES CRAFT STIC		0.00	177.60	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	11		School Specialty	Supply/158297/WOODSIES CRAFT STIC		0.00	0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	11		School Specialty	Supply/158297/WOODSIES CRAFT STIC		0.00	-177.60	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	12		School Specialty	Supply/158297/FASTENER #4 1 IN BX		0.00	31.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	12		School Specialty	Supply/158297/FASTENER #4 1 IN BX		0.00	31.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	12		School Specialty	Supply/158297/FASTENER #4 1 IN BX		0.00	0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	12		School Specialty	Supply/158297/FASTENER #4 1 IN BX		0.00	-31.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	13		School Specialty	Supply/158297/PAPER ROLL FADELESS		0.00	171.48	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	13		School Specialty	Supply/158297/PAPER ROLL FADELESS		0.00	171.48	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	13		School Specialty	Supply/158297/PAPER ROLL FADELESS		0.00	0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	13		School Specialty	Supply/158297/PAPER ROLL FADELESS		0.00	-171.48	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	14		School Specialty	Supply/158297/PAPER ROLL FADELESS		0.00	171.48	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	14		School Specialty	Supply/158297/PAPER ROLL FADELESS		0.00	171.48	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	14		School Specialty	Supply/158297/PAPER ROLL FADELESS		0.00	0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	14		School Specialty	Supply/158297/PAPER ROLL FADELESS		0.00	-171.48	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	15		School Specialty	Supply/158297/PAPER ROLL FADELESS		0.00	171.48	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	15		School Specialty	Supply/158297/PAPER ROLL FADELESS		0.00	0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	15		School Specialty	Supply/158297/PAPER ROLL FADELESS		0.00	-171.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 05/31/2020
Run Time 20:05:49

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					
0137	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/13/2020	REQ_PREENC	REQ437021	16		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		171.48	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	16		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		171.48	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	16		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	16		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		-171.48	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	17		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		171.48	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	17		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		171.48	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	17		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	17		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		-171.48	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	18		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		171.48	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	18		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		171.48	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	18		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	18		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		-171.48	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	19		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		207.36	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	19		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		207.36	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	19		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	19		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		-207.36	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	20		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		207.36	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	20		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		207.36	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	20		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437021	20		School Specialty Supply/158297/PAPER ROLL FADELESS				0.00		-207.36	0.00	0.00
02/19/2020	AP_VOUCHER	01118700	1	P0000362212	SCHOOL SPECIAL/YARN TRAIT-TEX SCHOOL ROVING R				0.00		0.00	0.00	125.16
02/19/2020	AP_VOUCHER	01118700	1	P0000362212	SCHOOL SPECIAL/YARN TRAIT-TEX SCHOOL ROVING R				0.00		0.00	-125.16	0.00
02/19/2020	AP_VOUCHER	01118700	2	P0000362212	SCHOOL SPECIAL/YARN TRAIT-TEX SCHOOL ROVING D				0.00		0.00	0.00	125.16
02/19/2020	AP_VOUCHER	01118700	2	P0000362212	SCHOOL SPECIAL/YARN TRAIT-TEX SCHOOL ROVING D				0.00		0.00	-125.16	0.00
02/19/2020	AP_VOUCHER	01118700	3	P0000362212	SCHOOL SPECIAL/YARN PACON SCHOOL ROVING WHITE				0.00		0.00	0.00	125.16
02/19/2020	AP_VOUCHER	01118700	3	P0000362212	SCHOOL SPECIAL/YARN PACON SCHOOL ROVING WHITE				0.00		0.00	-125.16	0.00
02/19/2020	AP_VOUCHER	01118700	4	P0000362212	SCHOOL SPECIAL/CHENILLE STEMS 12 RED PACK OF				0.00		0.00	0.00	21.72
02/19/2020	AP_VOUCHER	01118700	4	P0000362212	SCHOOL SPECIAL/CHENILLE STEMS 12 RED PACK OF				0.00		0.00	-21.72	0.00
02/19/2020	AP_VOUCHER	01118700	5	P0000362212	SCHOOL SPECIAL/CHENILLE STEMS 12 DARK BLUE PA				0.00		0.00	0.00	21.72
02/19/2020	AP_VOUCHER	01118700	5	P0000362212	SCHOOL SPECIAL/CHENILLE STEMS 12 DARK BLUE PA				0.00		0.00	-21.72	0.00
02/19/2020	AP_VOUCHER	01118700	6	P0000362212	SCHOOL SPECIAL/CHENILLE STEMS 12 WHITE PACK O				0.00		0.00	0.00	21.72
02/19/2020	AP_VOUCHER	01118700	6	P0000362212	SCHOOL SPECIAL/CHENILLE STEMS 12 WHITE PACK O				0.00		0.00	-21.72	0.00
02/19/2020	AP_VOUCHER	01118700	7	P0000362212	SCHOOL SPECIAL/CHENILLE STEMS 12 DARK GREEN P				0.00		0.00	0.00	21.72
02/19/2020	AP_VOUCHER	01118700	7	P0000362212	SCHOOL SPECIAL/CHENILLE STEMS 12 DARK GREEN P				0.00		0.00	-21.72	0.00
02/19/2020	AP_VOUCHER	01118700	8	P0000362212	SCHOOL SPECIAL/PAINT TEMPERA SCHOOL SMART WHI				0.00		0.00	0.00	38.98
02/19/2020	AP_VOUCHER	01118700	8	P0000362212	SCHOOL SPECIAL/PAINT TEMPERA SCHOOL SMART WHI				0.00		0.00	-38.98	0.00
02/19/2020	AP_VOUCHER	01118700	9	P0000362212	SCHOOL SPECIAL/GLITTER-SILVER 16 OZ SCHOOL S				0.00		0.00	0.00	37.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 05/31/2020
Run Time 20:05:49

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			
0137	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/19/2020	AP_VOUCHER	01118700	9	P0000362212	SCHOOL SPECIAL/GLITTER-SILVER 16 OZ	SCHOOL S		0.00	0.00	-37.24	0.00
02/19/2020	AP_VOUCHER	01118700	10	P0000362212	SCHOOL SPECIAL/WOODSIES CRAFT STICKS SET OF 1			0.00	0.00	0.00	191.36
02/19/2020	AP_VOUCHER	01118700	10	P0000362212	SCHOOL SPECIAL/WOODSIES CRAFT STICKS SET OF 1			0.00	0.00	-191.36	0.00
02/19/2020	AP_VOUCHER	01118700	11	P0000362212	SCHOOL SPECIAL/FASTENER #4 1 IN BX/100 - SCHO			0.00	0.00	0.00	33.62
02/19/2020	AP_VOUCHER	01118700	11	P0000362212	SCHOOL SPECIAL/FASTENER #4 1 IN BX/100 - SCHO			0.00	0.00	-33.62	0.00
02/19/2020	AP_VOUCHER	01118700	12	P0000362212	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00	0.00	184.77
02/19/2020	AP_VOUCHER	01118700	12	P0000362212	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00	-184.77	0.00
02/19/2020	AP_VOUCHER	01118700	13	P0000362212	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00	0.00	184.77
02/19/2020	AP_VOUCHER	01118700	13	P0000362212	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00	-184.77	0.00
02/19/2020	AP_VOUCHER	01118700	14	P0000362212	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00	0.00	184.77
02/19/2020	AP_VOUCHER	01118700	14	P0000362212	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00	-184.77	0.00
02/19/2020	AP_VOUCHER	01118700	15	P0000362212	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00	0.00	184.77
02/19/2020	AP_VOUCHER	01118700	15	P0000362212	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00	-184.77	0.00
02/19/2020	AP_VOUCHER	01118700	16	P0000362212	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00	0.00	184.77
02/19/2020	AP_VOUCHER	01118700	16	P0000362212	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00	-184.77	0.00
02/19/2020	AP_VOUCHER	01118700	17	P0000362212	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00	0.00	184.77
02/19/2020	AP_VOUCHER	01118700	17	P0000362212	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 50			0.00	0.00	-184.77	0.00
02/19/2020	AP_VOUCHER	01118700	18	P0000362212	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00	0.00	223.42
02/19/2020	AP_VOUCHER	01118700	18	P0000362212	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00	-223.43	0.00
02/19/2020	AP_VOUCHER	01118700	19	P0000362212	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00	0.00	223.43
02/19/2020	AP_VOUCHER	01118700	19	P0000362212	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00	-223.43	0.00
02/20/2020	PO_POENC	0000364205	1	RREQ440370	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00	76.03	0.00
02/20/2020	PO_POENC	0000364205	1	RREQ440370	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00	76.03	0.00
02/20/2020	PO_POENC	0000364205	1	RREQ440370	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364205	1	RREQ440370	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00	-76.03	0.00
02/20/2020	PO_POENC	0000364205	1	RREQ440370	STAPLES DC-001/Expo Block Eraser (81505)			0.00	-70.56	0.00	0.00
02/20/2020	PO_POENC	0000364205	2	RREQ440370	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.			0.00	0.00	181.28	0.00
02/20/2020	PO_POENC	0000364205	2	RREQ440370	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.			0.00	0.00	181.28	0.00
02/20/2020	PO_POENC	0000364205	2	RREQ440370	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.			0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364205	2	RREQ440370	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.			0.00	0.00	-181.28	0.00
02/20/2020	PO_POENC	0000364205	2	RREQ440370	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.			0.00	-168.24	0.00	0.00
02/20/2020	PO_POENC	0000364205	3	RREQ440370	STAPLES DC-001/Brother TZ-E251 Label Maker Tape 0.			0.00	0.00	26.42	0.00
02/20/2020	PO_POENC	0000364205	3	RREQ440370	STAPLES DC-001/Brother TZ-E251 Label Maker Tape 0.			0.00	0.00	26.42	0.00
02/20/2020	PO_POENC	0000364205	3	RREQ440370	STAPLES DC-001/Brother TZ-E251 Label Maker Tape 0.			0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364205	3	RREQ440370	STAPLES DC-001/Brother TZ-E251 Label Maker Tape 0.			0.00	0.00	-26.42	0.00
02/20/2020	PO_POENC	0000364205	3	RREQ440370	STAPLES DC-001/Brother TZ-E251 Label Maker Tape 0.			0.00	-24.52	0.00	0.00
02/20/2020	PO_POENC	0000364205	4	RREQ440370	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse			0.00	0.00	100.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/20/2020	PO_POENC	0000364205	4	RREQ440370	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse			0.00	0.00
02/20/2020	PO_POENC	0000364205	4	RREQ440370	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse			0.00	0.00
02/20/2020	PO_POENC	0000364205	4	RREQ440370	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse			0.00	0.00
02/20/2020	PO_POENC	0000364205	4	RREQ440370	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse			0.00	-93.30
02/20/2020	PO_POENC	0000364205	5	RREQ440370	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	0.00
02/20/2020	PO_POENC	0000364205	5	RREQ440370	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	0.00
02/20/2020	PO_POENC	0000364205	5	RREQ440370	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	0.00
02/20/2020	PO_POENC	0000364205	5	RREQ440370	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	-137.96
02/20/2020	PO_POENC	0000364205	5	RREQ440370	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	0.00
02/20/2020	PO_POENC	0000364205	6	RREQ440370	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
02/20/2020	PO_POENC	0000364205	6	RREQ440370	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
02/20/2020	PO_POENC	0000364205	6	RREQ440370	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
02/20/2020	PO_POENC	0000364205	6	RREQ440370	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	-149.34
02/20/2020	PO_POENC	0000364205	6	RREQ440370	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
02/20/2020	PO_POENC	0000364205	6	RREQ440370	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00
02/20/2020	PO_POENC	0000364205	7	RREQ440370	STAPLES DC-001/Scotch Super Glue Gel .017 oz Singl			0.00	0.00
02/20/2020	PO_POENC	0000364205	7	RREQ440370	STAPLES DC-001/Scotch Super Glue Gel .017 oz Singl			0.00	0.00
02/20/2020	PO_POENC	0000364205	7	RREQ440370	STAPLES DC-001/Scotch Super Glue Gel .017 oz Singl			0.00	0.00
02/20/2020	PO_POENC	0000364205	7	RREQ440370	STAPLES DC-001/Scotch Super Glue Gel .017 oz Singl			0.00	-12.93
02/20/2020	PO_POENC	0000364205	7	RREQ440370	STAPLES DC-001/Scotch Super Glue Gel .017 oz Singl			0.00	0.00
02/20/2020	PO_POENC	0000364205	8	RREQ440370	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele			0.00	0.00
02/20/2020	PO_POENC	0000364205	8	RREQ440370	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele			0.00	0.00
02/20/2020	PO_POENC	0000364205	8	RREQ440370	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele			0.00	0.00
02/20/2020	PO_POENC	0000364205	8	RREQ440370	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele			0.00	-347.69
02/20/2020	PO_POENC	0000364205	8	RREQ440370	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele			0.00	0.00
02/20/2020	REQ_PREENC	REQ440370	1		Staples Contract & Commercial Inc/158297/Expo Bloc			0.00	70.56
02/20/2020	REQ_PREENC	REQ440370	1		Staples Contract & Commercial Inc/158297/Expo Bloc			0.00	0.00
02/20/2020	REQ_PREENC	REQ440370	1		Staples Contract & Commercial Inc/158297/Expo Bloc			0.00	0.00
02/20/2020	REQ_PREENC	REQ440370	2		Staples Contract & Commercial Inc/158297/Staples W			0.00	168.24
02/20/2020	REQ_PREENC	REQ440370	2		Staples Contract & Commercial Inc/158297/Staples W			0.00	0.00
02/20/2020	REQ_PREENC	REQ440370	2		Staples Contract & Commercial Inc/158297/Staples W			0.00	0.00
02/20/2020	REQ_PREENC	REQ440370	3		Staples Contract & Commercial Inc/158297/Brother T			0.00	-168.24
02/20/2020	REQ_PREENC	REQ440370	3		Staples Contract & Commercial Inc/158297/Brother T			0.00	24.52
02/20/2020	REQ_PREENC	REQ440370	3		Staples Contract & Commercial Inc/158297/Brother T			0.00	0.00
02/20/2020	REQ_PREENC	REQ440370	3		Staples Contract & Commercial Inc/158297/Brother T			0.00	0.00
02/20/2020	REQ_PREENC	REQ440370	4		Staples Contract & Commercial Inc/158297/Post-it N			0.00	24.52
02/20/2020	REQ_PREENC	REQ440370	4		Staples Contract & Commercial Inc/158297/Post-it N			0.00	0.00
02/20/2020	REQ_PREENC	REQ440370	4		Staples Contract & Commercial Inc/158297/Post-it N			0.00	93.30
02/20/2020	REQ_PREENC	REQ440370	4		Staples Contract & Commercial Inc/158297/Post-it N			0.00	0.00
02/20/2020	REQ_PREENC	REQ440370	5		Staples Contract & Commercial Inc/158297/Avery Tru			0.00	-93.30
02/20/2020	REQ_PREENC	REQ440370	5		Staples Contract & Commercial Inc/158297/Avery Tru			0.00	128.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 05/31/2020
Run Time 20:05:49

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					
0137	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/04/2020	PO_POENC	0000365059	3	RREQ441582	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and				0.00		0.00	0.00	0.00
03/04/2020	PO_POENC	0000365059	3	RREQ441582	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and				0.00		0.00	-177.68	0.00
03/04/2020	PO_POENC	0000365059	3	RREQ441582	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and				0.00	-164.90		0.00	0.00
03/04/2020	PO_POENC	0000365059	4	RREQ441582	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr				0.00		0.00	469.36	0.00
03/04/2020	PO_POENC	0000365059	4	RREQ441582	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr				0.00		0.00	-469.36	0.00
03/04/2020	PO_POENC	0000365059	4	RREQ441582	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr				0.00	-435.60		0.00	0.00
03/04/2020	PO_POENC	0000365059	5	RREQ441582	STAPLES DC-001/PURELL Hand Sanitizing Wipes 100 Wi				0.00		0.00	143.14	0.00
03/04/2020	PO_POENC	0000365059	5	RREQ441582	STAPLES DC-001/PURELL Hand Sanitizing Wipes 100 Wi				0.00		0.00	-143.14	0.00
03/04/2020	PO_POENC	0000365059	5	RREQ441582	STAPLES DC-001/PURELL Hand Sanitizing Wipes 100 Wi				0.00	-132.84		0.00	0.00
03/04/2020	PO_POENC	0000365059	6	RREQ441582	STAPLES DC-001/Sani-Cloth Plus Disinfecting Wipes				0.00		0.00	36.83	0.00
03/04/2020	PO_POENC	0000365059	6	RREQ441582	STAPLES DC-001/Sani-Cloth Plus Disinfecting Wipes				0.00		0.00	36.83	0.00
03/04/2020	PO_POENC	0000365059	6	RREQ441582	STAPLES DC-001/Sani-Cloth Plus Disinfecting Wipes				0.00		0.00	0.00	0.00
03/04/2020	PO_POENC	0000365059	6	RREQ441582	STAPLES DC-001/Sani-Cloth Plus Disinfecting Wipes				0.00		0.00	-36.83	0.00
03/04/2020	PO_POENC	0000365059	6	RREQ441582	STAPLES DC-001/Sani-Cloth Plus Disinfecting Wipes				0.00	-34.18		0.00	0.00
03/04/2020	PO_POENC	0000365059	6	RREQ441582	STAPLES DC-001/Sani-Cloth Plus Disinfecting Wipes				0.00		0.00	71.76	0.00
03/04/2020	PO_POENC	0000365059	7	RREQ441582	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00		0.00	71.76	0.00
03/04/2020	PO_POENC	0000365059	7	RREQ441582	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00		0.00	0.00	0.00
03/04/2020	PO_POENC	0000365059	7	RREQ441582	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00		0.00	-71.76	0.00
03/04/2020	PO_POENC	0000365059	7	RREQ441582	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00	-66.60		0.00	0.00
03/04/2020	PO_POENC	0000365059	8	RREQ441582	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		0.00	301.48	0.00
03/04/2020	PO_POENC	0000365059	8	RREQ441582	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		0.00	301.48	0.00
03/04/2020	PO_POENC	0000365059	8	RREQ441582	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		0.00	0.00	0.00
03/04/2020	PO_POENC	0000365059	8	RREQ441582	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		0.00	-301.48	0.00
03/04/2020	PO_POENC	0000365059	8	RREQ441582	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00	-279.80		0.00	0.00
03/04/2020	REQ_PREENC	REQ441582	1		Staples Contract & Commercial Inc/158297/ScotchBlu				0.00		145.44	0.00	0.00
03/04/2020	REQ_PREENC	REQ441582	1		Staples Contract & Commercial Inc/158297/ScotchBlu				0.00		145.44	0.00	0.00
03/04/2020	REQ_PREENC	REQ441582	1		Staples Contract & Commercial Inc/158297/ScotchBlu				0.00		0.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441582	1		Staples Contract & Commercial Inc/158297/ScotchBlu				0.00	-145.44		0.00	0.00
03/04/2020	REQ_PREENC	REQ441582	2		Staples Contract & Commercial Inc/158297/Crayola C				0.00		417.60	0.00	0.00
03/04/2020	REQ_PREENC	REQ441582	2		Staples Contract & Commercial Inc/158297/Crayola C				0.00		417.60	0.00	0.00
03/04/2020	REQ_PREENC	REQ441582	2		Staples Contract & Commercial Inc/158297/Crayola C				0.00		0.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441582	2		Staples Contract & Commercial Inc/158297/Crayola C				0.00	-417.60		0.00	0.00
03/04/2020	REQ_PREENC	REQ441582	3		Staples Contract & Commercial Inc/158297/Lysol Dis				0.00		164.90	0.00	0.00
03/04/2020	REQ_PREENC	REQ441582	3		Staples Contract & Commercial Inc/158297/Lysol Dis				0.00		164.90	0.00	0.00
03/04/2020	REQ_PREENC	REQ441582	3		Staples Contract & Commercial Inc/158297/Lysol Dis				0.00		0.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441582	3		Staples Contract & Commercial Inc/158297/Lysol Dis				0.00	-164.90		0.00	0.00
03/04/2020	REQ_PREENC	REQ441582	4		Staples Contract & Commercial Inc/158297/PURELL Ad				0.00		435.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/04/2020	REQ_PREENC	REQ441582	4		Staples Contract & Commercial Inc/158297/PURELL Ad		0.00		435.60
03/04/2020	REQ_PREENC	REQ441582	4		Staples Contract & Commercial Inc/158297/PURELL Ad		0.00		0.00
03/04/2020	REQ_PREENC	REQ441582	4		Staples Contract & Commercial Inc/158297/PURELL Ad		0.00		-435.60
03/04/2020	REQ_PREENC	REQ441582	5		Staples Contract & Commercial Inc/158297/PURELL Ha		0.00		132.84
03/04/2020	REQ_PREENC	REQ441582	5		Staples Contract & Commercial Inc/158297/PURELL Ha		0.00		132.84
03/04/2020	REQ_PREENC	REQ441582	5		Staples Contract & Commercial Inc/158297/PURELL Ha		0.00		-132.84
03/04/2020	REQ_PREENC	REQ441582	5		Staples Contract & Commercial Inc/158297/PURELL Ha		0.00		0.00
03/04/2020	REQ_PREENC	REQ441582	6		Staples Contract & Commercial Inc/158297/Sani-Clot		0.00		34.18
03/04/2020	REQ_PREENC	REQ441582	6		Staples Contract & Commercial Inc/158297/Sani-Clot		0.00		0.00
03/04/2020	REQ_PREENC	REQ441582	6		Staples Contract & Commercial Inc/158297/Sani-Clot		0.00		-34.18
03/04/2020	REQ_PREENC	REQ441582	6		Staples Contract & Commercial Inc/158297/Sani-Clot		0.00		34.18
03/04/2020	REQ_PREENC	REQ441582	7		Staples Contract & Commercial Inc/158297/Staples H		0.00		66.60
03/04/2020	REQ_PREENC	REQ441582	7		Staples Contract & Commercial Inc/158297/Staples H		0.00		66.60
03/04/2020	REQ_PREENC	REQ441582	7		Staples Contract & Commercial Inc/158297/Staples H		0.00		0.00
03/04/2020	REQ_PREENC	REQ441582	7		Staples Contract & Commercial Inc/158297/Staples H		0.00		-66.60
03/04/2020	REQ_PREENC	REQ441582	8		Staples Contract & Commercial Inc/158297/Clorox Di		0.00		279.80
03/04/2020	REQ_PREENC	REQ441582	8		Staples Contract & Commercial Inc/158297/Clorox Di		0.00		279.80
03/04/2020	REQ_PREENC	REQ441582	8		Staples Contract & Commercial Inc/158297/Clorox Di		0.00		0.00
03/04/2020	REQ_PREENC	REQ441582	8		Staples Contract & Commercial Inc/158297/Clorox Di		0.00		-279.80
03/05/2020	AP_VOUCHER	01121470	6	P0000364205	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00
03/05/2020	AP_VOUCHER	01121470	6	P0000364205	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00
03/05/2020	AP_VOUCHER	01121521	6	P0000365059	STAPLES DC-001/Sani-Cloth Plus Disinfecting W		0.00		0.00
03/05/2020	AP_VOUCHER	01121521	6	P0000365059	STAPLES DC-001/Sani-Cloth Plus Disinfecting W		0.00		-36.83
03/06/2020	AP_VOUCHER	01121778	1	P0000365059	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00		0.00
03/06/2020	AP_VOUCHER	01121778	1	P0000365059	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00		-156.71
03/06/2020	AP_VOUCHER	01121778	2	P0000365059	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/06/2020	AP_VOUCHER	01121778	2	P0000365059	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-449.96
03/06/2020	AP_VOUCHER	01121778	7	P0000365059	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
03/06/2020	AP_VOUCHER	01121778	7	P0000365059	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		-71.76
03/06/2020	AP_VOUCHER	01121778	8	P0000365059	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00
03/06/2020	AP_VOUCHER	01121778	8	P0000365059	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		-301.48
03/06/2020	AP_VOUCHER	01121784	3	P0000365059	STAPLES DC-001/Lysol Disinfecting Wipes Lemo		0.00		0.00
03/06/2020	AP_VOUCHER	01121784	3	P0000365059	STAPLES DC-001/Lysol Disinfecting Wipes Lemo		0.00		-177.68
03/11/2020	PO_POENC	0000365545	1	RREQ442426	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-28.35
03/11/2020	PO_POENC	0000365545	1	RREQ442426	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
03/11/2020	PO_POENC	0000365545	1	RREQ442426	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		30.55
03/11/2020	PO_POENC	0000365545	1	RREQ442426	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		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. 160
Run Date 05/31/2020
Run Time 20:05:49

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			
0137	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
03/11/2020	PO_POENC	0000365545	1	RREQ442426	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	-30.55	0.00
03/11/2020	PO_POENC	0000365545	2	RREQ442426	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	66.46	0.00
03/11/2020	PO_POENC	0000365545	2	RREQ442426	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	66.46	0.00
03/11/2020	PO_POENC	0000365545	2	RREQ442426	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365545	2	RREQ442426	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	-66.46	0.00
03/11/2020	PO_POENC	0000365545	2	RREQ442426	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	-61.68	0.00	0.00
03/11/2020	PO_POENC	0000365545	3	RREQ442426	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	30.55	0.00
03/11/2020	PO_POENC	0000365545	3	RREQ442426	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	30.55	0.00
03/11/2020	PO_POENC	0000365545	3	RREQ442426	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365545	3	RREQ442426	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365545	3	RREQ442426	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	-30.55	0.00
03/11/2020	PO_POENC	0000365545	3	RREQ442426	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	-28.35	0.00	0.00
03/11/2020	PO_POENC	0000365545	4	RREQ442426	STAPLES DC-001/We R Memory Keepers Baseball Card R			0.00	0.00	6.99	0.00
03/11/2020	PO_POENC	0000365545	4	RREQ442426	STAPLES DC-001/We R Memory Keepers Baseball Card R			0.00	0.00	6.99	0.00
03/11/2020	PO_POENC	0000365545	4	RREQ442426	STAPLES DC-001/We R Memory Keepers Baseball Card R			0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365545	4	RREQ442426	STAPLES DC-001/We R Memory Keepers Baseball Card R			0.00	0.00	-6.99	0.00
03/11/2020	PO_POENC	0000365545	4	RREQ442426	STAPLES DC-001/We R Memory Keepers Baseball Card R			0.00	-6.99	0.00	0.00
03/11/2020	PO_POENC	0000365545	5	RREQ442426	STAPLES DC-001/TRU RED Reinforced File Folders 1/3			0.00	0.00	29.19	0.00
03/11/2020	PO_POENC	0000365545	5	RREQ442426	STAPLES DC-001/TRU RED Reinforced File Folders 1/3			0.00	0.00	29.19	0.00
03/11/2020	PO_POENC	0000365545	5	RREQ442426	STAPLES DC-001/TRU RED Reinforced File Folders 1/3			0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365545	5	RREQ442426	STAPLES DC-001/TRU RED Reinforced File Folders 1/3			0.00	0.00	-29.19	0.00
03/11/2020	PO_POENC	0000365545	5	RREQ442426	STAPLES DC-001/TRU RED Reinforced File Folders 1/3			0.00	-27.09	0.00	0.00
03/11/2020	PO_POENC	0000365545	6	RREQ442426	STAPLES DC-001/Office Essentials Table 'N Tabs Div			0.00	0.00	27.15	0.00
03/11/2020	PO_POENC	0000365545	6	RREQ442426	STAPLES DC-001/Office Essentials Table 'N Tabs Div			0.00	0.00	27.15	0.00
03/11/2020	PO_POENC	0000365545	6	RREQ442426	STAPLES DC-001/Office Essentials Table 'N Tabs Div			0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365545	6	RREQ442426	STAPLES DC-001/Office Essentials Table 'N Tabs Div			0.00	0.00	-27.15	0.00
03/11/2020	PO_POENC	0000365545	6	RREQ442426	STAPLES DC-001/Office Essentials Table 'N Tabs Div			0.00	-25.20	0.00	0.00
03/11/2020	PO_POENC	0000365545	7	RREQ442426	STAPLES DC-001/Staples Big Tab Write-On Paper Divi			0.00	0.00	8.47	0.00
03/11/2020	PO_POENC	0000365545	7	RREQ442426	STAPLES DC-001/Staples Big Tab Write-On Paper Divi			0.00	0.00	8.47	0.00
03/11/2020	PO_POENC	0000365545	7	RREQ442426	STAPLES DC-001/Staples Big Tab Write-On Paper Divi			0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365545	7	RREQ442426	STAPLES DC-001/Staples Big Tab Write-On Paper Divi			0.00	-7.86	0.00	0.00
03/11/2020	PO_POENC	0000365545	7	RREQ442426	STAPLES DC-001/Staples Big Tab Write-On Paper Divi			0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365545	7	RREQ442426	STAPLES DC-001/Staples Big Tab Write-On Paper Divi			0.00	0.00	-8.47	0.00
03/11/2020	REQ_PREENC	REQ442426	1		Staples Contract & Commercial Inc/128006/Staples C			0.00	28.35	0.00	0.00
03/11/2020	REQ_PREENC	REQ442426	1		Staples Contract & Commercial Inc/128006/Staples C			0.00	28.35	0.00	0.00
03/11/2020	REQ_PREENC	REQ442426	1		Staples Contract & Commercial Inc/128006/Staples C			0.00	-28.35	0.00	0.00
03/11/2020	REQ_PREENC	REQ442426	2		Staples Contract & Commercial Inc/128006/Staples C			0.00	61.68	0.00	0.00
03/11/2020	REQ_PREENC	REQ442426	2		Staples Contract & Commercial Inc/128006/Staples C			0.00	61.68	0.00	0.00
03/11/2020	REQ_PREENC	REQ442426	2		Staples Contract & Commercial Inc/128006/Staples C			0.00	-61.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 05/31/2020
Run Time 20:05:49

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							
0137	09800	00	4301	1000	1110	01000	0000	2020		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
03/11/2020	REQ_PREENC	REQ442426	3		Staples Contract & Commercial Inc/128006/Staples C					0.00		28.35	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442426	3		Staples Contract & Commercial Inc/128006/Staples C					0.00		28.35	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442426	3		Staples Contract & Commercial Inc/128006/Staples C					0.00		-28.35	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442426	4		Staples Contract & Commercial Inc/128006/We R Memo					0.00		19.47	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442426	4		Staples Contract & Commercial Inc/128006/We R Memo					0.00		19.47	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442426	4		Staples Contract & Commercial Inc/128006/We R Memo					0.00		-19.47	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442426	5		Staples Contract & Commercial Inc/128006/TRU RED R					0.00		27.09	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442426	5		Staples Contract & Commercial Inc/128006/TRU RED R					0.00		27.09	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442426	5		Staples Contract & Commercial Inc/128006/TRU RED R					0.00		-27.09	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442426	6		Staples Contract & Commercial Inc/128006/Office Es					0.00		25.20	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442426	6		Staples Contract & Commercial Inc/128006/Office Es					0.00		25.20	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442426	6		Staples Contract & Commercial Inc/128006/Office Es					0.00		-25.20	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442426	7		Staples Contract & Commercial Inc/128006/Staples B					0.00		7.86	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442426	7		Staples Contract & Commercial Inc/128006/Staples B					0.00		7.86	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442426	7		Staples Contract & Commercial Inc/128006/Staples B					0.00		-7.86	0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	918	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00		0.00	0.00	32.28	
03/14/2020	AP_VOUCHER	01123388	1	P0000365545	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	0.00	30.55	
03/14/2020	AP_VOUCHER	01123388	1	P0000365545	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	-30.55	0.00	
03/14/2020	AP_VOUCHER	01123388	2	P0000365545	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	0.00	66.46	
03/14/2020	AP_VOUCHER	01123388	2	P0000365545	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	-66.46	0.00	
03/14/2020	AP_VOUCHER	01123388	3	P0000365545	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	0.00	30.55	
03/14/2020	AP_VOUCHER	01123388	3	P0000365545	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00		0.00	-30.55	0.00	
03/14/2020	AP_VOUCHER	01123388	5	P0000365545	STAPLES DC-001/TRU RED Reinforced File Folder					0.00		0.00	0.00	29.19	
03/14/2020	AP_VOUCHER	01123388	5	P0000365545	STAPLES DC-001/TRU RED Reinforced File Folder					0.00		0.00	-29.19	0.00	
03/14/2020	AP_VOUCHER	01123388	6	P0000365545	STAPLES DC-001/Office Essentials Table 'N Tab					0.00		0.00	0.00	27.15	
03/14/2020	AP_VOUCHER	01123388	6	P0000365545	STAPLES DC-001/Office Essentials Table 'N Tab					0.00		0.00	-27.15	0.00	
03/14/2020	AP_VOUCHER	01123388	7	P0000365545	STAPLES DC-001/Staples Big Tab Write-On Paper					0.00		0.00	0.00	8.47	
03/14/2020	AP_VOUCHER	01123388	7	P0000365545	STAPLES DC-001/Staples Big Tab Write-On Paper					0.00		0.00	-8.47	0.00	
04/03/2020	AP_VOUCHER	01125613	4	P0000365545	STAPLES DC-001/We R Memory Keepers Baseball C					0.00		0.00	0.00	6.99	
04/03/2020	AP_VOUCHER	01125613	4	P0000365545	STAPLES DC-001/We R Memory Keepers Baseball C					0.00		0.00	-6.99	0.00	
04/21/2020	PO_POENC	0000366862	4	RREQ442426	STAPLES DC-001/We R Memory Keepers Baseball Card R					0.00		0.00	13.99	0.00	
04/21/2020	PO_POENC	0000366862	4	RREQ442426	STAPLES DC-001/We R Memory Keepers Baseball Card R					0.00		-12.48	0.00	0.00	
04/30/2020	REQ_PREENC	REQ445255	1		Usi Inc/128006/LAMINATION FILM 1.5"X25"X500"X1" CO					0.00		264.00	0.00	0.00	
04/30/2020	REQ_PREENC	REQ445271	1		CVR Computer Supplies/128006/TONER HP CF360X BLACK					0.00		648.00	0.00	0.00	
04/30/2020	REQ_PREENC	REQ445271	2		CVR Computer Supplies/128006/TONER HP CF361X (OEM)					0.00		292.00	0.00	0.00	
04/30/2020	REQ_PREENC	REQ445271	3		CVR Computer Supplies/128006/TONER HP CF362X (OEM)					0.00		460.00	0.00	0.00	
04/30/2020	REQ_PREENC	REQ445271	4		CVR Computer Supplies/128006/TONER HP CF363X (OEM)					0.00		460.00	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

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

Page No. 162
Run Date 05/31/2020
Run Time 20:05:49

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					
0137	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/01/2020	REQ_PREENC	REQ445681	1		Meredith Digital Inc/128006/TONER HP CE505X BLACK				0.00		1,104.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445681	2		Meredith Digital Inc/128006/TONER HP CF280A BLACK				0.00		1,344.00	0.00	0.00
05/01/2020	PO_POENC	0000367693	1	RREQ445681	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -				0.00		0.00	775.80	0.00
05/01/2020	PO_POENC	0000367693	1	RREQ445681	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -				0.00		-1,104.00	0.00	0.00
05/02/2020	PO_POENC	0000367694	1	RREQ445681	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	1,448.16	0.00
05/02/2020	PO_POENC	0000367694	1	RREQ445681	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		-1,344.00	0.00	0.00
05/02/2020	PO_POENC	0000367697	1	RREQ445271	CVR COMP-001/TONER HP CF360X BLACK (OEM)				0.00		0.00	698.22	0.00
05/02/2020	PO_POENC	0000367697	1	RREQ445271	CVR COMP-001/TONER HP CF360X BLACK (OEM)				0.00		-648.00	0.00	0.00
05/02/2020	PO_POENC	0000367697	2	RREQ445271	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL				0.00		0.00	314.63	0.00
05/02/2020	PO_POENC	0000367697	2	RREQ445271	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL				0.00		-292.00	0.00	0.00
05/02/2020	PO_POENC	0000367697	3	RREQ445271	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE				0.00		0.00	495.65	0.00
05/02/2020	PO_POENC	0000367697	3	RREQ445271	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE				0.00		-460.00	0.00	0.00
05/02/2020	PO_POENC	0000367697	4	RREQ445271	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI				0.00		0.00	495.65	0.00
05/02/2020	PO_POENC	0000367697	4	RREQ445271	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI				0.00		-460.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130309	1	P0000367694	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	0.00	1,448.16
05/11/2020	AP_VOUCHER	01130309	1	P0000367694	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	-1,448.16	0.00
05/12/2020	REQ_PREENC	REQ446347	1		Staples Contract & Commercial Inc/128006/Dixon Tic				0.00		430.80	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	2		Staples Contract & Commercial Inc/128006/Ticondero				0.00		369.60	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	3		Staples Contract & Commercial Inc/128006/Paper Mat				0.00		126.96	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	4		Staples Contract & Commercial Inc/128006/Dixon Pin				0.00		80.64	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	5		Staples Contract & Commercial Inc/128006/Staples S				0.00		198.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	6		Staples Contract & Commercial Inc/128006/Staples S				0.00		309.60	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	7		Staples Contract & Commercial Inc/128006/Staples 2				0.00		46.30	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	8		Staples Contract & Commercial Inc/128006/Staples 2				0.00		46.30	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	9		Staples Contract & Commercial Inc/128006/Staples 2				0.00		46.10	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	10		Staples Contract & Commercial Inc/128006/Staples 2				0.00		55.32	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	11		Staples Contract & Commercial Inc/128006/Staples 2				0.00		99.60	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	12		Staples Contract & Commercial Inc/128006/Elmer's A				0.00		228.24	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	13		Staples Contract & Commercial Inc/128006/Elmer's S				0.00		3.64	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	14		Staples Contract & Commercial Inc/128006/Paper Mat				0.00		62.24	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	15		Staples Contract & Commercial Inc/128006/BIC Wite-				0.00		49.64	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	16		Staples Contract & Commercial Inc/128006/Sharpie F				0.00		179.28	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	17		Staples Contract & Commercial Inc/128006/Simply Ec				0.00		96.48	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	18		Staples Contract & Commercial Inc/128006/Roaring S				0.00		84.96	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	19		Staples Contract & Commercial Inc/128006/Pacon Riv				0.00		56.50	0.00	0.00
05/12/2020	REQ_PREENC	REQ446347	20		Staples Contract & Commercial Inc/128006/Riverside				0.00		56.50	0.00	0.00
05/12/2020	AP_VOUCHER	01130451	1	P0000367697	CVR COMP-001/TONER HP CF360X BLACK (OEM)				0.00		0.00	0.00	698.22
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 Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 05/31/2020
Run Time 20:05:49

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			
0137	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/12/2020	AP_VOUCHER	01130451	1	P0000367697	CVR COMP-001/TONER HP CF360X BLACK (OEM)			0.00	0.00	-698.22	0.00
05/12/2020	AP_VOUCHER	01130451	2	P0000367697	CVR COMP-001/TONER HP CF361X (OEM) CYAN HI			0.00	0.00	0.00	314.63
05/12/2020	AP_VOUCHER	01130451	2	P0000367697	CVR COMP-001/TONER HP CF361X (OEM) CYAN HI			0.00	0.00	-314.63	0.00
05/12/2020	AP_VOUCHER	01130451	3	P0000367697	CVR COMP-001/TONER HP CF362X (OEM) YELLOW H			0.00	0.00	0.00	495.65
05/12/2020	AP_VOUCHER	01130451	3	P0000367697	CVR COMP-001/TONER HP CF362X (OEM) YELLOW H			0.00	0.00	-495.65	0.00
05/12/2020	AP_VOUCHER	01130451	4	P0000367697	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA			0.00	0.00	0.00	495.65
05/12/2020	AP_VOUCHER	01130451	4	P0000367697	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA			0.00	0.00	-495.65	0.00
05/12/2020	REQ_PREENC	REQ446368	1		Staples Contract & Commercial Inc/128006/Pacon Riv			0.00	207.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	2		Staples Contract & Commercial Inc/128006/Riverside			0.00	123.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	3		Staples Contract & Commercial Inc/128006/SunWorks			0.00	53.70	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	4		Staples Contract & Commercial Inc/128006/SunWorks			0.00	26.85	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	5		Staples Contract & Commercial Inc/128006/Flipside			0.00	572.76	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	6		Staples Contract & Commercial Inc/128006/SunWorks			0.00	92.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	7		Staples Contract & Commercial Inc/128006/Expo Dry			0.00	292.32	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	8		Staples Contract & Commercial Inc/128006/Pacon New			0.00	69.48	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	9		Staples Contract & Commercial Inc/128006/SunWorks			0.00	90.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	10		Staples Contract & Commercial Inc/128006/Scotch Bl			0.00	101.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	11		Staples Contract & Commercial Inc/128006/3M Whiteb			0.00	10.48	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	12		Staples Contract & Commercial Inc/128006/Post-it N			0.00	93.30	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	13		Staples Contract & Commercial Inc/128006/SunWorks			0.00	112.50	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	14		Staples Contract & Commercial Inc/128006/Staples C			0.00	293.50	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	15		Staples Contract & Commercial Inc/128006/Staples C			0.00	94.50	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	16		Staples Contract & Commercial Inc/128006/Staples C			0.00	94.50	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	17		Staples Contract & Commercial Inc/128006/Staples C			0.00	94.50	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	18		Staples Contract & Commercial Inc/128006/SunWorks			0.00	92.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	19		Staples Contract & Commercial Inc/128006/Astrobrig			0.00	32.90	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	20		Staples Contract & Commercial Inc/128006/Staples B			0.00	41.76	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	21		Staples Contract & Commercial Inc/128006/Astrobrig			0.00	48.05	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	22		Staples Contract & Commercial Inc/128006/Astrobrig			0.00	48.05	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	23		Staples Contract & Commercial Inc/128006/Astrobrig			0.00	48.05	0.00	0.00
05/12/2020	REQ_PREENC	REQ446368	24		Staples Contract & Commercial Inc/128006/Lux Cards			0.00	49.75	0.00	0.00
05/12/2020	PO_POENC	0000368272	1	RREQ446347	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00	464.19	0.00
05/12/2020	PO_POENC	0000368272	1	RREQ446347	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	-430.80	0.00	0.00
05/12/2020	PO_POENC	0000368272	2	RREQ446347	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	398.24	0.00
05/12/2020	PO_POENC	0000368272	2	RREQ446347	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-369.60	0.00	0.00
05/12/2020	PO_POENC	0000368272	3	RREQ446347	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00	136.80	0.00
05/12/2020	PO_POENC	0000368272	3	RREQ446347	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	-126.96	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2020	PO_POENC	0000368272	4	RREQ446347	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
05/12/2020	PO_POENC	0000368272	4	RREQ446347	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-80.64	0.00
05/12/2020	PO_POENC	0000368272	5	RREQ446347	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	213.35
05/12/2020	PO_POENC	0000368272	5	RREQ446347	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-198.00	0.00
05/12/2020	PO_POENC	0000368272	6	RREQ446347	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	333.59
05/12/2020	PO_POENC	0000368272	6	RREQ446347	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	-309.60	0.00
05/12/2020	PO_POENC	0000368272	7	RREQ446347	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	49.78
05/12/2020	PO_POENC	0000368272	7	RREQ446347	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-46.30	0.00
05/12/2020	PO_POENC	0000368272	8	RREQ446347	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	49.35
05/12/2020	PO_POENC	0000368272	8	RREQ446347	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-46.30	0.00
05/12/2020	PO_POENC	0000368272	9	RREQ446347	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	49.67
05/12/2020	PO_POENC	0000368272	9	RREQ446347	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-46.10	0.00
05/12/2020	PO_POENC	0000368272	10	RREQ446347	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	59.61
05/12/2020	PO_POENC	0000368272	10	RREQ446347	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-55.32	0.00
05/12/2020	PO_POENC	0000368272	11	RREQ446347	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00	0.00	107.32
05/12/2020	PO_POENC	0000368272	11	RREQ446347	STAPLES DC-001/Staples 2-Pocket Fastener Folders L		0.00	-99.60	0.00
05/12/2020	PO_POENC	0000368272	12	RREQ446347	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	243.34
05/12/2020	PO_POENC	0000368272	12	RREQ446347	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-228.24	0.00
05/12/2020	PO_POENC	0000368272	13	RREQ446347	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	3.79
05/12/2020	PO_POENC	0000368272	13	RREQ446347	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-3.64	0.00
05/12/2020	PO_POENC	0000368272	14	RREQ446347	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	0.00	62.71
05/12/2020	PO_POENC	0000368272	14	RREQ446347	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	-62.24	0.00
05/12/2020	PO_POENC	0000368272	15	RREQ446347	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	51.81
05/12/2020	PO_POENC	0000368272	15	RREQ446347	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-49.64	0.00
05/12/2020	PO_POENC	0000368272	16	RREQ446347	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	166.02
05/12/2020	PO_POENC	0000368272	16	RREQ446347	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-179.28	0.00
05/12/2020	PO_POENC	0000368272	17	RREQ446347	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	100.85
05/12/2020	PO_POENC	0000368272	17	RREQ446347	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-96.48	0.00
05/12/2020	PO_POENC	0000368272	18	RREQ446347	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	89.99
05/12/2020	PO_POENC	0000368272	18	RREQ446347	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-84.96	0.00
05/12/2020	PO_POENC	0000368272	19	RREQ446347	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	56.03
05/12/2020	PO_POENC	0000368272	19	RREQ446347	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-56.50	0.00
05/12/2020	PO_POENC	0000368272	20	RREQ446347	STAPLES DC-001/Riverside 9"W x 12"L Construction P		0.00	0.00	55.49
05/12/2020	PO_POENC	0000368272	20	RREQ446347	STAPLES DC-001/Riverside 9"W x 12"L Construction P		0.00	-56.50	0.00
05/13/2020	PO_POENC	0000368300	1	RREQ446368	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	223.04
05/13/2020	PO_POENC	0000368300	1	RREQ446368	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-207.00	0.00
05/13/2020	PO_POENC	0000368300	2	RREQ446368	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00	0.00	132.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/13/2020	PO_POENC	0000368300	2	RREQ446368	STAPLES DC-001/Riverside Construction Paper 9" x 1				0.00	-123.00	0.00	0.00
05/13/2020	PO_POENC	0000368300	3	RREQ446368	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00	57.86	0.00
05/13/2020	PO_POENC	0000368300	3	RREQ446368	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	-53.70	0.00	0.00
05/13/2020	PO_POENC	0000368300	4	RREQ446368	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	0.00	28.93	0.00
05/13/2020	PO_POENC	0000368300	4	RREQ446368	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	-26.85	0.00	0.00
05/13/2020	PO_POENC	0000368300	5	RREQ446368	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era				0.00	0.00	617.15	0.00
05/13/2020	PO_POENC	0000368300	5	RREQ446368	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era				0.00	-572.76	0.00	0.00
05/13/2020	PO_POENC	0000368300	6	RREQ446368	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	99.13	0.00
05/13/2020	PO_POENC	0000368300	6	RREQ446368	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	-92.00	0.00	0.00
05/13/2020	PO_POENC	0000368300	7	RREQ446368	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00	314.97	0.00
05/13/2020	PO_POENC	0000368300	7	RREQ446368	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	-292.32	0.00	0.00
05/13/2020	PO_POENC	0000368300	8	RREQ446368	STAPLES DC-001/Pacon Newsprint Theme Paper 8-1/2"				0.00	0.00	74.86	0.00
05/13/2020	PO_POENC	0000368300	8	RREQ446368	STAPLES DC-001/Pacon Newsprint Theme Paper 8-1/2"				0.00	-69.48	0.00	0.00
05/13/2020	PO_POENC	0000368300	9	RREQ446368	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00	0.00	96.98	0.00
05/13/2020	PO_POENC	0000368300	9	RREQ446368	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00	-90.00	0.00	0.00
05/13/2020	PO_POENC	0000368300	10	RREQ446368	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00	0.00	108.83	0.00
05/13/2020	PO_POENC	0000368300	10	RREQ446368	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00	-101.00	0.00	0.00
05/13/2020	PO_POENC	0000368300	11	RREQ446368	STAPLES DC-001/3M Whiteboard Eraser for Permanent				0.00	0.00	11.29	0.00
05/13/2020	PO_POENC	0000368300	11	RREQ446368	STAPLES DC-001/3M Whiteboard Eraser for Permanent				0.00	-10.48	0.00	0.00
05/13/2020	PO_POENC	0000368300	12	RREQ446368	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse				0.00	0.00	100.53	0.00
05/13/2020	PO_POENC	0000368300	12	RREQ446368	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse				0.00	-93.30	0.00	0.00
05/13/2020	PO_POENC	0000368300	13	RREQ446368	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00	0.00	121.22	0.00
05/13/2020	PO_POENC	0000368300	13	RREQ446368	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00	-112.50	0.00	0.00
05/13/2020	PO_POENC	0000368300	14	RREQ446368	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00	0.00	316.25	0.00
05/13/2020	PO_POENC	0000368300	14	RREQ446368	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00	-293.50	0.00	0.00
05/13/2020	PO_POENC	0000368300	15	RREQ446368	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	101.82	0.00
05/13/2020	PO_POENC	0000368300	15	RREQ446368	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	-94.50	0.00	0.00
05/13/2020	PO_POENC	0000368300	16	RREQ446368	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	101.82	0.00
05/13/2020	PO_POENC	0000368300	16	RREQ446368	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	-94.50	0.00	0.00
05/13/2020	PO_POENC	0000368300	17	RREQ446368	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	101.82	0.00
05/13/2020	PO_POENC	0000368300	17	RREQ446368	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	-94.50	0.00	0.00
05/13/2020	PO_POENC	0000368300	18	RREQ446368	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	99.13	0.00
05/13/2020	PO_POENC	0000368300	18	RREQ446368	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	-92.00	0.00	0.00
05/13/2020	PO_POENC	0000368300	19	RREQ446368	STAPLES DC-001/Astrobrights Cardstock Paper 65 Lbs				0.00	0.00	35.45	0.00
05/13/2020	PO_POENC	0000368300	19	RREQ446368	STAPLES DC-001/Astrobrights Cardstock Paper 65 Lbs				0.00	-32.90	0.00	0.00
05/13/2020	PO_POENC	0000368300	20	RREQ446368	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00	0.00	45.00	0.00
05/13/2020	PO_POENC	0000368300	20	RREQ446368	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00	-41.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 05/31/2020
Run Time 20:05:49

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		
0137	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/13/2020	PO_POENC	0000368300	21	RREQ446368	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	51.77	0.00
05/13/2020	PO_POENC	0000368300	21	RREQ446368	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	-48.05	0.00	0.00
05/13/2020	PO_POENC	0000368300	22	RREQ446368	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	51.77	0.00
05/13/2020	PO_POENC	0000368300	22	RREQ446368	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	-48.05	0.00	0.00
05/13/2020	PO_POENC	0000368300	23	RREQ446368	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	51.77	0.00
05/13/2020	PO_POENC	0000368300	23	RREQ446368	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	-48.05	0.00	0.00
05/13/2020	PO_POENC	0000368300	24	RREQ446368	STAPLES DC-001/Lux Cardstock	8.5 x 11 inch Goldenr	0.00	0.00	53.61	0.00
05/13/2020	PO_POENC	0000368300	24	RREQ446368	STAPLES DC-001/Lux Cardstock	8.5 x 11 inch Goldenr	0.00	-49.75	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	1		Lakeshore Equipment Company/128006/XC343	Classroom	0.00	56.38	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	2		Lakeshore Equipment Company/128006/XC344	Classroom	0.00	93.98	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	3		Lakeshore Equipment Company/128006/SEK841345	Sharp	0.00	5.16	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	4		Lakeshore Equipment Company/128006/SCD10446	Growth	0.00	4.69	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	5		Lakeshore Equipment Company/128006/SCD150073	Simpl	0.00	4.69	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	6		Lakeshore Equipment Company/128006/SCD120594	One W	0.00	5.63	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	7		Lakeshore Equipment Company/128006/SCD120581	Simpl	0.00	5.63	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	8		Lakeshore Equipment Company/128006/SCD108388	Simpl	0.00	3.75	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	9		Lakeshore Equipment Company/128006/SCD110465	Simpl	0.00	7.51	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	10		Lakeshore Equipment Company/128006/FA844	Magnetic	0.00	20.67	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	11		Lakeshore Equipment Company/128006/TT730X	Neon Hea	0.00	46.99	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	12		Lakeshore Equipment Company/128006/GG179	Write Wip	0.00	23.49	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	13		Lakeshore Equipment Company/128006/FG362	File Fold	0.00	14.09	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	14		Lakeshore Equipment Company/128006/TT192GB	Neon La	0.00	7.51	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	15		Lakeshore Equipment Company/128006/SCT0445	Chalk I	0.00	4.69	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	16		Lakeshore Equipment Company/128006/TT192BP	Neon La	0.00	7.51	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	17		Lakeshore Equipment Company/128006/TT192BB	Neon La	0.00	7.51	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	18		Lakeshore Equipment Company/128006/TT925X	Neon Hel	0.00	42.29	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	19		Lakeshore Equipment Company/128006/TT769X	Neon Con	0.00	32.89	0.00	0.00
05/14/2020	REQ_PREENC	REQ446628	20		Lakeshore Equipment Company/128006/PP368	Classroom	0.00	28.19	0.00	0.00
05/15/2020	PO_POENC	0000368484	1	RREQ446628	LAKESHORE CURR/XC343	Classroom Laminating Pouches	0.00	0.00	60.75	0.00
05/15/2020	PO_POENC	0000368484	1	RREQ446628	LAKESHORE CURR/XC343	Classroom Laminating Pouches	0.00	-56.38	0.00	0.00
05/15/2020	PO_POENC	0000368484	2	RREQ446628	LAKESHORE CURR/XC344	Classroom Laminating Pouches	0.00	0.00	101.26	0.00
05/15/2020	PO_POENC	0000368484	2	RREQ446628	LAKESHORE CURR/XC344	Classroom Laminating Pouches	0.00	-93.98	0.00	0.00
05/15/2020	PO_POENC	0000368484	3	RREQ446628	LAKESHORE CURR/SEK841345	Sharp Bunch Succulent Acc	0.00	0.00	5.56	0.00
05/15/2020	PO_POENC	0000368484	3	RREQ446628	LAKESHORE CURR/SEK841345	Sharp Bunch Succulent Acc	0.00	-5.16	0.00	0.00
05/15/2020	PO_POENC	0000368484	4	RREQ446628	LAKESHORE CURR/SCT0446	Growth Mindset Bookmarks	0.00	0.00	5.05	0.00
05/15/2020	PO_POENC	0000368484	4	RREQ446628	LAKESHORE CURR/SCT0446	Growth Mindset Bookmarks	0.00	-4.69	0.00	0.00
05/15/2020	PO_POENC	0000368484	5	RREQ446628	LAKESHORE CURR/SCD150073	Simply Stylish Tropical P	0.00	0.00	5.05	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0137	09800	00	4301	1000	1110 01000 0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368484	5	RREQ446628	LAKESHORE CURR/SCD150073 Simply Stylish Tropical P	0.00	-4.69	0.00	0.00
05/15/2020	PO_POENC	0000368484	6	RREQ446628	LAKESHORE CURR/SCD120594 One World Sloth Accents	0.00	0.00	6.07	0.00
05/15/2020	PO_POENC	0000368484	6	RREQ446628	LAKESHORE CURR/SCD120594 One World Sloth Accents	0.00	-5.63	0.00	0.00
05/15/2020	PO_POENC	0000368484	7	RREQ446628	LAKESHORE CURR/SCD120581 Simply Stylish Tropical P	0.00	0.00	6.07	0.00
05/15/2020	PO_POENC	0000368484	7	RREQ446628	LAKESHORE CURR/SCD120581 Simply Stylish Tropical P	0.00	-5.63	0.00	0.00
05/15/2020	PO_POENC	0000368484	8	RREQ446628	LAKESHORE CURR/SCD108388 Simply Stylish Tropical P	0.00	0.00	4.04	0.00
05/15/2020	PO_POENC	0000368484	8	RREQ446628	LAKESHORE CURR/SCD108388 Simply Stylish Tropical P	0.00	-3.75	0.00	0.00
05/15/2020	PO_POENC	0000368484	9	RREQ446628	LAKESHORE CURR/SCD110465 Simply Stylish Tropical C	0.00	0.00	8.09	0.00
05/15/2020	PO_POENC	0000368484	9	RREQ446628	LAKESHORE CURR/SCD110465 Simply Stylish Tropical C	0.00	-7.51	0.00	0.00
05/15/2020	PO_POENC	0000368484	10	RREQ446628	LAKESHORE CURR/FA844 Magnetic Paper Pockets Set of	0.00	0.00	22.27	0.00
05/15/2020	PO_POENC	0000368484	10	RREQ446628	LAKESHORE CURR/FA844 Magnetic Paper Pockets Set of	0.00	-20.67	0.00	0.00
05/15/2020	PO_POENC	0000368484	11	RREQ446628	LAKESHORE CURR/TT730X Neon HeavyDuty Book Bins Set	0.00	0.00	50.63	0.00
05/15/2020	PO_POENC	0000368484	11	RREQ446628	LAKESHORE CURR/TT730X Neon HeavyDuty Book Bins Set	0.00	-46.99	0.00	0.00
05/15/2020	PO_POENC	0000368484	12	RREQ446628	LAKESHORE CURR/GG179 Write Wipe Pockets Storage Ch	0.00	0.00	25.31	0.00
05/15/2020	PO_POENC	0000368484	12	RREQ446628	LAKESHORE CURR/GG179 Write Wipe Pockets Storage Ch	0.00	-23.49	0.00	0.00
05/15/2020	PO_POENC	0000368484	13	RREQ446628	LAKESHORE CURR/FG362 File Folder Pocket Chart	0.00	-14.09	0.00	0.00
05/15/2020	PO_POENC	0000368484	13	RREQ446628	LAKESHORE CURR/FG362 File Folder Pocket Chart	0.00	0.00	15.18	0.00
05/15/2020	PO_POENC	0000368484	14	RREQ446628	LAKESHORE CURR/TT192GB Neon Lakeshore Paper Tray B	0.00	0.00	8.09	0.00
05/15/2020	PO_POENC	0000368484	14	RREQ446628	LAKESHORE CURR/TT192GB Neon Lakeshore Paper Tray B	0.00	-7.51	0.00	0.00
05/15/2020	PO_POENC	0000368484	15	RREQ446628	LAKESHORE CURR/SCT0445 Chalk It Up Motivational Bo	0.00	-4.69	0.00	0.00
05/15/2020	PO_POENC	0000368484	15	RREQ446628	LAKESHORE CURR/SCT0445 Chalk It Up Motivational Bo	0.00	0.00	5.05	0.00
05/15/2020	PO_POENC	0000368484	16	RREQ446628	LAKESHORE CURR/TT192BP Neon Lakeshore Paper Tray B	0.00	0.00	8.09	0.00
05/15/2020	PO_POENC	0000368484	16	RREQ446628	LAKESHORE CURR/TT192BP Neon Lakeshore Paper Tray B	0.00	-7.51	0.00	0.00
05/15/2020	PO_POENC	0000368484	17	RREQ446628	LAKESHORE CURR/TT192BB Neon Lakeshore Paper Tray B	0.00	-7.51	0.00	0.00
05/15/2020	PO_POENC	0000368484	17	RREQ446628	LAKESHORE CURR/TT192BB Neon Lakeshore Paper Tray B	0.00	0.00	8.09	0.00
05/15/2020	PO_POENC	0000368484	18	RREQ446628	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins	0.00	-42.29	0.00	0.00
05/15/2020	PO_POENC	0000368484	18	RREQ446628	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins	0.00	0.00	45.57	0.00
05/15/2020	PO_POENC	0000368484	19	RREQ446628	LAKESHORE CURR/TT769X Neon Connect Store Book Bins	0.00	0.00	35.44	0.00
05/15/2020	PO_POENC	0000368484	19	RREQ446628	LAKESHORE CURR/TT769X Neon Connect Store Book Bins	0.00	-32.89	0.00	0.00
05/15/2020	PO_POENC	0000368484	20	RREQ446628	LAKESHORE CURR/PP368 Classroom Supplies Organizati	0.00	-28.19	0.00	0.00
05/15/2020	PO_POENC	0000368484	20	RREQ446628	LAKESHORE CURR/PP368 Classroom Supplies Organizati	0.00	0.00	30.37	0.00
05/16/2020	AP_VOUCHER	01131420	1	P0000368300	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	223.04
05/16/2020	AP_VOUCHER	01131420	1	P0000368300	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-223.04	0.00
05/18/2020	AP_VOUCHER	01131548	1	P0000367693	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-775.80	0.00
05/18/2020	AP_VOUCHER	01131548	1	P0000367693	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	775.80
05/18/2020	AP_VOUCHER	01131439	6	P0000368300	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	42.63
05/18/2020	AP_VOUCHER	01131439	6	P0000368300	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-42.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/18/2020	AP_VOUCHER	01131448	2	P0000368300	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	55.66
05/18/2020	AP_VOUCHER	01131448	2	P0000368300	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-55.66
05/18/2020	AP_VOUCHER	01131452	10	P0000368300	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	52.24
05/18/2020	AP_VOUCHER	01131452	10	P0000368300	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-52.24
05/18/2020	AP_VOUCHER	01131453	9	P0000368300	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.97
05/18/2020	AP_VOUCHER	01131453	9	P0000368300	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-0.97
05/18/2020	AP_VOUCHER	01131499	8	P0000368300	STAPLES DC-001/Pacon Newsprint Theme Paper 8		0.00	0.00	74.86
05/18/2020	AP_VOUCHER	01131499	8	P0000368300	STAPLES DC-001/Pacon Newsprint Theme Paper 8		0.00	0.00	-74.86
05/18/2020	AP_VOUCHER	01131504	2	P0000368300	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	76.87
05/18/2020	AP_VOUCHER	01131504	2	P0000368300	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-76.87
05/18/2020	AP_VOUCHER	01131504	3	P0000368300	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	57.86
05/18/2020	AP_VOUCHER	01131504	3	P0000368300	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-57.86
05/18/2020	AP_VOUCHER	01131504	4	P0000368300	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	28.93
05/18/2020	AP_VOUCHER	01131504	4	P0000368300	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-28.93
05/18/2020	AP_VOUCHER	01131504	6	P0000368300	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	56.50
05/18/2020	AP_VOUCHER	01131504	6	P0000368300	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-56.50
05/18/2020	AP_VOUCHER	01131504	7	P0000368300	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	314.97
05/18/2020	AP_VOUCHER	01131504	7	P0000368300	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-314.97
05/18/2020	AP_VOUCHER	01131504	9	P0000368300	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	96.01
05/18/2020	AP_VOUCHER	01131504	9	P0000368300	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-96.01
05/18/2020	AP_VOUCHER	01131504	11	P0000368300	STAPLES DC-001/3M Whiteboard Eraser for Perm		0.00	0.00	11.29
05/18/2020	AP_VOUCHER	01131504	11	P0000368300	STAPLES DC-001/3M Whiteboard Eraser for Perm		0.00	0.00	-11.29
05/18/2020	AP_VOUCHER	01131504	12	P0000368300	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	100.53
05/18/2020	AP_VOUCHER	01131504	12	P0000368300	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	-100.53
05/18/2020	AP_VOUCHER	01131504	13	P0000368300	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	121.22
05/18/2020	AP_VOUCHER	01131504	13	P0000368300	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-121.22
05/18/2020	AP_VOUCHER	01131504	14	P0000368300	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	316.27
05/18/2020	AP_VOUCHER	01131504	14	P0000368300	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-316.25
05/18/2020	AP_VOUCHER	01131504	15	P0000368300	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	101.82
05/18/2020	AP_VOUCHER	01131504	15	P0000368300	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-101.82
05/18/2020	AP_VOUCHER	01131504	16	P0000368300	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	101.82
05/18/2020	AP_VOUCHER	01131504	16	P0000368300	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-101.82
05/18/2020	AP_VOUCHER	01131504	17	P0000368300	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	101.82
05/18/2020	AP_VOUCHER	01131504	17	P0000368300	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-101.82
05/18/2020	AP_VOUCHER	01131504	18	P0000368300	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	99.13
05/18/2020	AP_VOUCHER	01131504	18	P0000368300	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-99.13
05/18/2020	AP_VOUCHER	01131504	19	P0000368300	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	35.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/18/2020	AP_VOUCHER	01131504	19	P0000368300	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-35.45	0.00		
05/18/2020	AP_VOUCHER	01131504	20	P0000368300	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	45.00		
05/18/2020	AP_VOUCHER	01131504	20	P0000368300	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-45.00	0.00		
05/18/2020	AP_VOUCHER	01131504	21	P0000368300	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	51.77		
05/18/2020	AP_VOUCHER	01131504	21	P0000368300	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-51.77	0.00		
05/18/2020	AP_VOUCHER	01131504	22	P0000368300	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	51.77		
05/18/2020	AP_VOUCHER	01131504	22	P0000368300	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-51.77	0.00		
05/18/2020	AP_VOUCHER	01131504	23	P0000368300	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	51.77		
05/18/2020	AP_VOUCHER	01131504	23	P0000368300	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-51.77	0.00		
05/20/2020	AP_VOUCHER	01132149	10	P0000368300	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	0.00	56.59		
05/20/2020	AP_VOUCHER	01132149	10	P0000368300	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-56.59	0.00		
05/29/2020	PO_POENC	0000369073	1	RREQ445255	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	324.97	0.00		
05/29/2020	PO_POENC	0000369073	1	RREQ445255	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-264.00	0.00	0.00		
05/30/2020	AP_VOUCHER	01133828	24	P0000368300	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Go		0.00	0.00	0.00	53.61		
05/30/2020	AP_VOUCHER	01133828	24	P0000368300	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Go		0.00	0.00	-53.61	0.00		
05/30/2020	AP_VOUCHER	01133831	5	P0000368300	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00	0.00	0.00	617.15		
05/30/2020	AP_VOUCHER	01133831	5	P0000368300	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00	0.00	-617.15	0.00		
Number of Transactions 1,242						Totals	17,803.21	39,058.00	0.00	3,679.51	17,575.28	
Number of Transactions 1,242						Account	Totals 4000s	17,803.21	39,058.00	0.00	3,679.51	17,575.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	09800	00	5735	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip											
05/07/2019	GL_BD_JRNL	PRE0423228	1361				07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1361				07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3874				07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	FTR0439224	46	43438			12/31/2019/Field Trips: December 2019/ALL 4th Grad	0.00	0.00	0.00	230.00
02/10/2020	GL_JOURNAL	FTR0441242	43	44031			01/31/2020/Field Trips: January 2020/ALL 2nd Grade	0.00	0.00	0.00	460.00
03/04/2020	GL_JOURNAL	FTR0443045	76	44131			02/29/2020/Field Trips: February 2020/ALL 2nd Grad	0.00	0.00	0.00	460.00
03/04/2020	GL_JOURNAL	FTR0443045	77	44631			02/29/2020/Field Trips: February 2020/ALL 5thGrade	0.00	0.00	0.00	460.00
04/07/2020	GL_JOURNAL	FTR0444702	55	44130			03/31/2020/Field Trips: March 2020/ALL 5th Grade t	0.00	0.00	0.00	460.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 05/31/2020
Run Time 20:05:49

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0137	09800	00	5735	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip															
Number of Transactions 8									Totals	6,930.00	9,000.00	0.00	0.00	2,070.00	
0137	09800	00	5801	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K															
06/17/2019	REQ_PREENC	REQ422628	1		Just Think Literacy LLC/128006/"For Payment Only"				0.00	4,500.00	0.00	0.00	0.00		
06/17/2019	REQ_PREENC	REQ422628	1		Just Think Literacy LLC/128006/"For Payment Only"				0.00	-4,500.00	0.00	0.00	0.00		
06/19/2019	GL_BD_JRNL	0000426409	1		07/01/2019/\$0/				0.00	0.00	0.00	0.00	0.00		
06/25/2019	REQ_PREENC	REQ423067	1		Just Think Literacy LLC/128006/"For Payment Only"				0.00	3,000.00	0.00	0.00	0.00		
07/09/2019	PO_POENC	0000352955	1	RREQ423067	JUST THINK-001/"For Payment Only" requisition cre				0.00	0.00	-3,000.00	0.00	0.00		
07/09/2019	PO_POENC	0000352955	1	RREQ423067	JUST THINK-001/"For Payment Only" requisition cre				0.00	-3,000.00	0.00	0.00	0.00		
07/09/2019	PO_POENC	0000352955	1	RREQ423067	JUST THINK-001/"For Payment Only" requisition cre				0.00	0.00	3,000.00	0.00	0.00		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 5000s	6,930.00	9,000.00	0.00	0.00	2,070.00
Number of Transactions 1,449									Resource	Totals 09800	35,398.92	99,010.00	0.00	6,177.94	57,433.14
0137	30100	00	1109	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
06/27/2019	GL_BD_JRNL	ORG0426822	1862		07/01/2019/Load 2019-20 Board-Approved Original Bu				92,325.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	845	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	6,090.18		
08/27/2019	GL_JOURNAL	PAY0431846	852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	6,090.18		
09/25/2019	GL_JOURNAL	PAY0433239	976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	12,163.71		
10/25/2019	GL_JOURNAL	PAY0435218	1011	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	8,114.69		
11/26/2019	GL_JOURNAL	PAY0437364	1023	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	8,114.69		
12/30/2019	GL_JOURNAL	PAY0438948	1044	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	8,114.69		
02/05/2020	GL_JOURNAL	PAY0440902	1049	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	8,414.32		
02/26/2020	GL_JOURNAL	PAY0442403	1050	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	8,414.32		
03/31/2020	GL_JOURNAL	PAY0444290	1050	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	8,414.32		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 05/31/2020
Run Time 20:05:49

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>					
	0137	30100	00	1109	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
04/17/2020	GL_JOURNAL	SAL0445219	11	No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriquez					0.00	0.00	0.00	-5,108.64	
04/28/2020	GL_JOURNAL	PAY0445680	1047	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	7,832.89	
05/27/2020	GL_JOURNAL	PAY0447626	1047	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	7,832.89	
05/27/2020	GL_JOURNAL	ENP0447648	1053	PYE	05/31/2020/GL Encumbrance Process/123025 ;Salary f					0.00	0.00	7,832.89	0.00	
Number of Transactions 14								Totals		3.87	92,325.00	0.00	7,832.89	84,488.24

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	30100	00	1210	3110	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	1863		07/01/2019/Load 2019-20 Board-Approved Original Bu					32,917.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1392	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	3,662.19	
08/27/2019	GL_JOURNAL	PAY0431846	1252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	3,662.19	
09/25/2019	GL_JOURNAL	PAY0433239	2109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3,662.19	
10/25/2019	GL_JOURNAL	PAY0435218	2557	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3,662.19	
11/26/2019	GL_JOURNAL	PAY0437364	2579	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3,051.83	
12/30/2019	GL_JOURNAL	PAY0438948	2689	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3,051.83	
01/09/2020	GL_JOURNAL	SAL0439355	100	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro					0.00	0.00	0.00	12,207.30	
01/09/2020	GL_JOURNAL	SAL0439355	1	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro					0.00	0.00	0.00	-14,648.76	
01/10/2020	GL_BD_JRNL	0000439436	1		01/10/2020/Transfer of appropriations for Rodrigue					4,382.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	2390	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3,164.43	
02/26/2020	GL_JOURNAL	PAY0442403	2637	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3,164.43	
03/31/2020	GL_JOURNAL	PAY0444290	2721	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3,164.43	
04/28/2020	GL_JOURNAL	PAY0445680	1684	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3,367.39	
05/27/2020	GL_JOURNAL	PAY0447626	1640	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3,367.39	
05/27/2020	GL_JOURNAL	ENP0447648	1472	PYE	05/31/2020/GL Encumbrance Process/116512 ;Salary f					0.00	0.00	3,367.39	0.00	
Number of Transactions 16								Totals		-607.42	37,299.00	0.00	3,367.39	34,539.03

Number of Transactions 30				Account	Totals 1000s			-603.55	129,624.00	0.00	11,200.28	119,027.27	
	<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>				
	0137	30100	00	3101	1000	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0137	30100	00	3101	1000	1110 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2358		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,739.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4738	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,041.42		
08/27/2019	GL_JOURNAL	PAY0431846	5854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,041.42		
09/25/2019	GL_JOURNAL	PAY0433239	7813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,079.99		
10/25/2019	GL_JOURNAL	PAY0435218	8468	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,387.61		
11/26/2019	GL_JOURNAL	PAY0437364	8471	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,387.61		
12/30/2019	GL_JOURNAL	PAY0438948	8645	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,387.61		
02/05/2020	GL_JOURNAL	PAY0440902	8137	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,438.85		
02/26/2020	GL_JOURNAL	PAY0442403	8465	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,438.85		
03/31/2020	GL_JOURNAL	PAY0444290	8654	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,438.85		
04/17/2020	GL_JOURNAL	SAL0445219	12	No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriquez		0.00	0.00	0.00	-873.58		
04/28/2020	GL_JOURNAL	PAY0445680	6449	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,339.43		
05/27/2020	GL_JOURNAL	PAY0447626	6408	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,339.43		
05/27/2020	GL_JOURNAL	ENP0447648	6475	PYE	05/31/2020/GL Encumbrance Process/123025 ;STRS for		0.00	0.00	1,339.42	0.00		
Number of Transactions 14							Totals	952.09	16,739.00	0.00	1,339.42	14,447.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	30100	00	3101	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2359				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,968.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4733	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	782.80
08/27/2019	GL_JOURNAL	PAY0431846	5850	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	782.80
09/25/2019	GL_JOURNAL	PAY0433239	7807	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	782.80
10/25/2019	GL_JOURNAL	PAY0435218	8461	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	782.80
11/26/2019	GL_JOURNAL	PAY0437364	8465	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	652.34
12/30/2019	GL_JOURNAL	PAY0438948	8638	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	652.34
01/09/2020	GL_JOURNAL	SAL0439355	102	Jul-Oct			01/09/2020/Payroll realignment for counselor at Ro	0.00	0.00	0.00	2,087.45
01/09/2020	GL_JOURNAL	SAL0439355	3	Jul-Oct			01/09/2020/Payroll realignment for counselor at Ro	0.00	0.00	0.00	-2,504.94
01/10/2020	GL_BD_JRNL	0000439436	2				01/10/2020/Transfer of appropriations for Rodrigue	1,167.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	8131	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	676.40
02/26/2020	GL_JOURNAL	PAY0442403	8459	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	676.40
03/31/2020	GL_JOURNAL	PAY0444290	8648	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	676.40
04/28/2020	GL_JOURNAL	PAY0445680	6444	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	719.78
05/27/2020	GL_JOURNAL	PAY0447626	6403	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	719.78
05/27/2020	GL_JOURNAL	ENP0447648	6413	PYE			05/31/2020/GL Encumbrance Process/116512 ;STRS for	0.00	0.00	575.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	30100	00	3101	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 16 Totals -927.97 7,135.00 0.00 575.82 7,487.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	30100	00	3301	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	2360	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,339.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8077	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	88.31
08/27/2019	GL_JOURNAL	PAY0431846	10315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	88.30
09/25/2019	GL_JOURNAL	PAY0433239	13053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	176.67
10/25/2019	GL_JOURNAL	PAY0435218	13972	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	118.55
11/26/2019	GL_JOURNAL	PAY0437364	14048	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	117.96
12/30/2019	GL_JOURNAL	PAY0438948	14297	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	117.96
02/05/2020	GL_JOURNAL	PAY0440902	13637	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	122.33
02/26/2020	GL_JOURNAL	PAY0442403	14095	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	122.32
03/31/2020	GL_JOURNAL	PAY0444290	14365	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	122.32
04/17/2020	GL_JOURNAL	SAL0445219	13	No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriquez			0.00	0.00	0.00	-74.26
04/28/2020	GL_JOURNAL	PAY0445680	11358	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	113.86
05/27/2020	GL_JOURNAL	PAY0447626	11294	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	113.88
05/27/2020	GL_JOURNAL	ENP0447648	11059	PYE	05/31/2020/GL Encumbrance Process/123025 ;FMED for			0.00	0.00	113.58	0.00

Number of Transactions 14 Totals -2.78 1,339.00 0.00 113.58 1,228.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	30100	00	3301	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	2361	07/01/2019/Load 2019-20 Board-Approved Original Bu				477.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8072	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	53.10
08/27/2019	GL_JOURNAL	PAY0431846	10311	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	53.10
09/25/2019	GL_JOURNAL	PAY0433239	13047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	53.52
10/25/2019	GL_JOURNAL	PAY0435218	13965	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	54.35
11/26/2019	GL_JOURNAL	PAY0437364	14041	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	14290	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	44.60
01/09/2020	GL_JOURNAL	SAL0439355	101	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro			0.00	0.00	0.00	177.01
01/09/2020	GL_JOURNAL	SAL0439355	2	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro			0.00	0.00	0.00	-212.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 05/31/2020
Run Time 20:05:49

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0137	30100	00	3301		3110 0000 01000 0000			2020						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
01/10/2020	GL_BD_JRNL	0000439436	3		01/10/2020/Transfer of appropriations for Rodrigue				66.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13631	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	46.26	
02/26/2020	GL_JOURNAL	PAY0442403	14089	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	46.27	
03/31/2020	GL_JOURNAL	PAY0444290	14358	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	46.26	
04/28/2020	GL_JOURNAL	PAY0445680	11353	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	49.28	
05/27/2020	GL_JOURNAL	PAY0447626	11289	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	49.29	
05/27/2020	GL_JOURNAL	ENP0447648	10998	PYE	05/31/2020/GL Encumbrance Process/116512 ;FMED for				0.00		0.00	48.83	0.00	
Number of Transactions 16									Totals	-11.05	543.00	0.00	48.83	505.22
0137	30100	00	3421		1000 1110 01000 0000			2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2362		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18517	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	19690	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	19837	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	20188	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	19374	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	19923	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	20270	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	9.60	
04/17/2020	GL_JOURNAL	SAL0445219	14	No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriguez				0.00		0.00	0.00	-4.81	
04/28/2020	GL_JOURNAL	PAY0445680	16340	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	8.94	
05/27/2020	GL_JOURNAL	PAY0447626	16271	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	8.94	
05/27/2020	GL_JOURNAL	ENP0447648	15697	PYE	05/31/2020/GL Encumbrance Process/123025 ;VISION f				0.00		0.00	9.12	0.00	
Number of Transactions 12									Totals	10.21	102.00	0.00	9.12	82.67
0137	30100	00	3421		3110 0000 01000 0000			2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2363		07/01/2019/Load 2019-20 Board-Approved Original Bu				51.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6.12	
10/25/2019	GL_JOURNAL	PAY0435218	19685	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	6.12	
11/26/2019	GL_JOURNAL	PAY0437364	19832	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	30100	00	3421	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
12/30/2019	GL_JOURNAL	PAY0438948	20183	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.10	
01/09/2020	GL_JOURNAL	SAL0439355	8	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro	0.00	0.00	0.00	-12.24	
01/09/2020	GL_JOURNAL	SAL0439355	107	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro	0.00	0.00	0.00	10.20	
01/10/2020	GL_BD_JRNL	0000439436	4		01/10/2020/Transfer of appropriations for Rodrigue	3.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	19369	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.80	
02/26/2020	GL_JOURNAL	PAY0442403	19918	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	20265	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.80	
04/28/2020	GL_JOURNAL	PAY0445680	16335	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16266	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15637	PYE	05/31/2020/GL Encumbrance Process/116512 ;VISION f	0.00	0.00	4.90	0.00	
Number of Transactions 14						Totals	4.70	54.00	0.00	44.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	30100	00	3441	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2364					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	23928	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24095	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24480	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23705	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	24258	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24619	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
04/17/2020	GL_JOURNAL	SAL0445219	15	No Jrnal Ref	04/17/2020/Transfer of expenditures for Rodriguez	0.00	0.00	0.00	0.00	0.00	-45.11	
04/28/2020	GL_JOURNAL	PAY0445680	20685	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	84.90	
05/27/2020	GL_JOURNAL	PAY0447626	20612	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	84.90	
05/27/2020	GL_JOURNAL	ENP0447648	20030	PYE	05/31/2020/GL Encumbrance Process/123025 ;DENTAL f	0.00	0.00	0.00	79.50	0.00	0.00	
Number of Transactions 12						Totals	6.01	863.00	0.00	79.50	777.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	30100	00	3441	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2365					07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	30100	00	3441	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	22606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	23923	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	24090	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24475	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	46.80	
01/09/2020	GL_JOURNAL	SAL0439355	106	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro	0.00	0.00	0.00	93.60	
01/09/2020	GL_JOURNAL	SAL0439355	7	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro	0.00	0.00	0.00	-112.32	
01/10/2020	GL_BD_JRNL	0000439436	5		01/10/2020/Transfer of appropriations for Rodrigue	30.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23700	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	46.80	
02/26/2020	GL_JOURNAL	PAY0442403	24253	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	24614	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	45.60	
04/28/2020	GL_JOURNAL	PAY0445680	20680	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	20607	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	19970	PYE	05/31/2020/GL Encumbrance Process/116512 ;DENTAL f	0.00	0.00	42.70	0.00	
Number of Transactions 14						Totals	1.70	462.00	0.00	417.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	30100	00	3461	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2366					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	26701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,158.80
10/25/2019	GL_JOURNAL	PAY0435218	28164	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,158.80
11/26/2019	GL_JOURNAL	PAY0437364	28350	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,158.80
12/30/2019	GL_JOURNAL	PAY0438948	28768	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,158.80
02/05/2020	GL_JOURNAL	PAY0440902	28031	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,196.00
02/26/2020	GL_JOURNAL	PAY0442403	28588	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,196.00
03/31/2020	GL_JOURNAL	PAY0444290	28963	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,196.00
04/17/2020	GL_JOURNAL	SAL0445219	16	No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriguez	0.00	0.00	0.00	0.00	0.00	0.00	-1,051.92
04/28/2020	GL_JOURNAL	PAY0445680	25025	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,044.26
05/27/2020	GL_JOURNAL	PAY0447626	24948	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,044.26
05/27/2020	GL_JOURNAL	ENP0447648	24353	PYE	05/31/2020/GL Encumbrance Process/123025 ;MEDICA f	0.00	0.00	0.00	0.00	0.00	1,570.34	0.00
Number of Transactions 12						Totals	-2,502.14	17,328.00	0.00	1,570.34	18,259.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0137	30100	00	3461	3110	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert		
06/27/2019	GL_BD_JRNL	ORG0426916	2367		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	491.76
10/25/2019	GL_JOURNAL	PAY0435218	28159	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	491.76
11/26/2019	GL_JOURNAL	PAY0437364	28345	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	409.80
12/30/2019	GL_JOURNAL	PAY0438948	28763	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	409.80
01/09/2020	GL_JOURNAL	SAL0439355	10	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00		0.00	0.00	-983.52
01/09/2020	GL_JOURNAL	SAL0439355	109	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00		0.00	0.00	819.60
01/10/2020	GL_BD_JRNL	0000439436	10		01/10/2020/Transfer of appropriations for Rodrigue		-1,205.00		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	28026	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	561.00
02/26/2020	GL_JOURNAL	PAY0442403	28583	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	561.00
03/31/2020	GL_JOURNAL	PAY0444290	28958	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	561.00
04/28/2020	GL_JOURNAL	PAY0445680	25020	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	561.00
05/27/2020	GL_JOURNAL	PAY0447626	24943	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	561.00
05/27/2020	GL_JOURNAL	ENP0447648	24295	PYE	05/31/2020/GL Encumbrance Process/116512 ;MEDICA f		0.00		0.00	843.45	0.00
Number of Transactions 14						Totals	2,171.35	7,459.00	0.00	843.45	4,444.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		
0137	30100	00	3501	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		
06/27/2019	GL_BD_JRNL	ORG0426916	2368		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11580	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	3.05
08/27/2019	GL_JOURNAL	PAY0431846	14980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	3.04
09/25/2019	GL_JOURNAL	PAY0433239	30958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	6.08
10/25/2019	GL_JOURNAL	PAY0435218	32580	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	4.06
11/26/2019	GL_JOURNAL	PAY0437364	32788	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	4.06
12/30/2019	GL_JOURNAL	PAY0438948	33272	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	4.05
02/05/2020	GL_JOURNAL	PAY0440902	32510	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	4.21
02/26/2020	GL_JOURNAL	PAY0442403	33118	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	4.20
03/31/2020	GL_JOURNAL	PAY0444290	33541	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	4.21
04/17/2020	GL_JOURNAL	SAL0445219	17	No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriguez		0.00		0.00	0.00	-2.55
04/28/2020	GL_JOURNAL	PAY0445680	29410	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	29321	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	3.91
05/27/2020	GL_JOURNAL	ENP0447648	28695	PYE	05/31/2020/GL Encumbrance Process/123025 ;UNEMP fo		0.00		0.00	3.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 05/31/2020
Run Time 20:05:49

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>				
	0137	30100	00	3501	1000	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												

Number of Transactions	14	Totals							-0.16	46.00	0.00	3.92	42.24
------------------------	----	--------	--	--	--	--	--	--	-------	-------	------	------	-------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	30100	00	3501	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	2369							16.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11575	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	1.83
08/27/2019	GL_JOURNAL	PAY0431846	14976	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1.83
09/25/2019	GL_JOURNAL	PAY0433239	30952	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.83
10/25/2019	GL_JOURNAL	PAY0435218	32573	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.83
11/26/2019	GL_JOURNAL	PAY0437364	32781	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.54
12/30/2019	GL_JOURNAL	PAY0438948	33265	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.53
01/09/2020	GL_JOURNAL	SAL0439355	4	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro				0.00	0.00	0.00	-7.32
01/09/2020	GL_JOURNAL	SAL0439355	103	Jul-Oct	01/09/2020/Payroll	realignment for counselor at Ro				0.00	0.00	0.00	6.10
01/10/2020	GL_BD_JRNL	0000439436	6		01/10/2020/Transfer	of appropriations for Rodrigue				3.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32504	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.58
02/26/2020	GL_JOURNAL	PAY0442403	33112	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.59
03/31/2020	GL_JOURNAL	PAY0444290	33534	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.58
04/28/2020	GL_JOURNAL	PAY0445680	29405	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.69
05/27/2020	GL_JOURNAL	PAY0447626	29316	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.69
05/27/2020	GL_JOURNAL	ENP0447648	28633	PYE	05/31/2020/GL	Encumbrance Process/116512 ;UNEMP fo				0.00	0.00	1.68	0.00

Number of Transactions	16	Totals							0.02	19.00	0.00	1.68	17.30
------------------------	----	--------	--	--	--	--	--	--	------	-------	------	------	-------

<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>
0137	30100	00	3601	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	2370							2,207.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	654	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	145.56
09/09/2019	GL_JOURNAL	PWC0432315	706	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	145.56
10/08/2019	GL_JOURNAL	PWC0434047	1177	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19				0.00	0.00	0.00	290.71
11/07/2019	GL_JOURNAL	PWC0436058	1311	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P				0.00	0.00	0.00	193.94
12/06/2019	GL_JOURNAL	PWC0437881	1199	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19				0.00	0.00	0.00	193.94
01/08/2020	GL_JOURNAL	PWC0439276	1226	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19				0.00	0.00	0.00	193.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 05/31/2020
Run Time 20:05:49

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>			
0137	30100	00	3601	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	1215	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	201.10	
03/09/2020	GL_JOURNAL	PWC0443280	1346	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	201.10	
04/09/2020	GL_JOURNAL	PWC0444791	1089	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	201.10	
04/17/2020	GL_JOURNAL	SAL0445219	19	No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriguez		0.00	0.00	0.00	-122.10	
05/07/2020	GL_JOURNAL	PWC0446374	787	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	187.21	
05/27/2020	GL_JOURNAL	ENP0447648	33366	PYE	05/31/2020/GL Encumbrance Process/123025 ;WKRCMP f		0.00	0.00	187.21	0.00	
Number of Transactions 13						Totals	187.73	2,207.00	0.00	187.21	1,832.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	30100	00	3601	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2371						787.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	655	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	87.53	
09/09/2019	GL_JOURNAL	PWC0432315	707	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	87.53	
10/08/2019	GL_JOURNAL	PWC0434047	1178	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	87.53	
11/07/2019	GL_JOURNAL	PWC0436058	1312	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	87.53	
12/06/2019	GL_JOURNAL	PWC0437881	1200	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	72.94	
01/08/2020	GL_JOURNAL	PWC0439276	1227	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	72.94	
01/09/2020	GL_JOURNAL	SAL0439355	5	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00	0.00	-350.11	
01/09/2020	GL_JOURNAL	SAL0439355	104	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00	0.00	291.75	
01/10/2020	GL_BD_JRNL	0000439436	7		01/10/2020/Transfer of appropriations for Rodrigue		104.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1216	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	75.63	
03/09/2020	GL_JOURNAL	PWC0443280	1347	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	75.63	
04/09/2020	GL_JOURNAL	PWC0444791	1090	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	75.63	
05/07/2020	GL_JOURNAL	PWC0446374	788	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	80.48	
05/27/2020	GL_JOURNAL	ENP0447648	33304	PYE	05/31/2020/GL Encumbrance Process/116512 ;WKRCMP f		0.00	0.00	80.48	0.00	0.00	
Number of Transactions 15						Totals	65.51	891.00	0.00	80.48	745.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	30100	00	3701	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2372						689.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	497	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	45.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	30100	00	3701	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
09/09/2019	GL_JOURNAL	PRM0432314	514	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	45.43		
10/08/2019	GL_JOURNAL	PRM0434079	598	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	94.76		
11/07/2019	GL_JOURNAL	PRM0436057	611	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	63.21		
12/06/2019	GL_JOURNAL	PRM0437879	609	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	63.21		
01/08/2020	GL_JOURNAL	PRM0439275	604	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	63.21		
02/06/2020	GL_JOURNAL	PRM0441051	631	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	65.55		
03/09/2020	GL_JOURNAL	PRM0443271	624	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	65.55		
04/09/2020	GL_JOURNAL	PRM0444790	639	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	65.55		
04/17/2020	GL_JOURNAL	SAL0445219	20	No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriquez		0.00	0.00	0.00	-39.80		
05/07/2020	GL_JOURNAL	PRM0446364	627	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	61.02		
05/27/2020	GL_JOURNAL	ENP0447648	38037	PYE	05/31/2020/GL Encumbrance Process/123025 ;RM01 for		0.00	0.00	61.02	0.00		
Number of Transactions 13							Totals	34.86	689.00	0.00	61.02	593.12

<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>				
0137	30100	00	3701	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2373				07/01/2019/Load 2019-20 Board-Approved Original Bu		246.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	498	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	27.32
09/09/2019	GL_JOURNAL	PRM0432314	515	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	27.32
10/08/2019	GL_JOURNAL	PRM0434079	599	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	28.53
11/07/2019	GL_JOURNAL	PRM0436057	612	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	28.53
12/06/2019	GL_JOURNAL	PRM0437879	610	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	23.77
01/08/2020	GL_JOURNAL	PRM0439275	605	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	23.77
01/09/2020	GL_JOURNAL	SAL0439355	105	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00	0.00	0.00	95.09
01/09/2020	GL_JOURNAL	SAL0439355	6	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro		0.00	0.00	0.00	0.00	0.00	-114.11
01/10/2020	GL_BD_JRNL	0000439436	8		01/10/2020/Transfer of appropriations for Rodrigue		43.00	0.00	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	632	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	24.65
03/09/2020	GL_JOURNAL	PRM0443271	625	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	24.65
04/09/2020	GL_JOURNAL	PRM0444790	640	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	24.65
05/07/2020	GL_JOURNAL	PRM0446364	628	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	26.23
05/27/2020	GL_JOURNAL	ENP0447648	37975	PYE	05/31/2020/GL Encumbrance Process/116512 ;RM01 for		0.00	0.00	0.00	0.00	26.23	0.00
Number of Transactions 15							Totals	22.37	289.00	0.00	26.23	240.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 05/31/2020
Run Time 20:05:49

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0137	Resource 30100		00	3985	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	2374		07/01/2019/Load 2019-20 Board-Approved Original Bu					147.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	12.66		
10/25/2019	GL_JOURNAL	PAY0435218	38320	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	12.66		
11/26/2019	GL_JOURNAL	PAY0437364	38601	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	12.66		
12/30/2019	GL_JOURNAL	PAY0438948	39182	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	12.66		
02/05/2020	GL_JOURNAL	PAY0440902	38269	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	13.13		
02/26/2020	GL_JOURNAL	PAY0442403	38969	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	13.13		
03/31/2020	GL_JOURNAL	PAY0444290	39463	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	13.13		
04/17/2020	GL_JOURNAL	SAL0445219	18	No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriquez					0.00	0.00	0.00	-6.22		
04/28/2020	GL_JOURNAL	PAY0445680	34419	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	12.22		
05/27/2020	GL_JOURNAL	PAY0447626	34320	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	12.22		
05/27/2020	GL_JOURNAL	ENP0447648	42691	PYE	05/31/2020/GL Encumbrance Process/123025 ;LIFE for					0.00	0.00	12.45	0.00		
Number of Transactions 12										Totals	26.30	147.00	0.00	12.45	108.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	Resource 30100		00	3985	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	2375		07/01/2019/Load 2019-20 Board-Approved Original Bu					52.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	5.71		
10/25/2019	GL_JOURNAL	PAY0435218	38315	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	5.71		
11/26/2019	GL_JOURNAL	PAY0437364	38596	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.76		
12/30/2019	GL_JOURNAL	PAY0438948	39177	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4.76		
01/09/2020	GL_JOURNAL	SAL0439355	9	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro					0.00	0.00	0.00	-11.65		
01/09/2020	GL_JOURNAL	SAL0439355	108	Jul-Oct	01/09/2020/Payroll realignment for counselor at Ro					0.00	0.00	0.00	9.70		
02/05/2020	GL_JOURNAL	PAY0440902	38264	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4.93		
02/26/2020	GL_JOURNAL	PAY0442403	38964	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4.93		
03/31/2020	GL_JOURNAL	PAY0444290	39458	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4.93		
04/28/2020	GL_JOURNAL	PAY0445680	34414	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	5.25		
05/27/2020	GL_JOURNAL	PAY0447626	34315	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	5.25		
05/27/2020	GL_JOURNAL	ENP0447648	42632	PYE	05/31/2020/GL Encumbrance Process/116512 ;LIFE for					0.00	0.00	5.35	0.00		
Number of Transactions 13										Totals	2.37	52.00	0.00	5.35	44.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 05/31/2020
Run Time 20:05:49

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 249						Account Totals 3000s	41.12	56,364.00	0.00	5,006.00	51,316.88
<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>			
0137	30100	00	4301	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 4301 - Supplies		
05/07/2019	GL_BD_JRNL	PRE0423228	1709		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,680.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1709		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,680.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3875		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,719.00		0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350658	1	No REQ.	SCHOLASTIC, IN/One lot of books and a free tote wh	0.00		0.00	74.87	0.00	
01/10/2020	GL_BD_JRNL	0000439436	9		01/10/2020/Transfer of appropriations for Rodrigue	-4,593.00		0.00	0.00	0.00	
01/13/2020	GL_BD_JRNL	CO00439571	17		01/13/2020/Transfer appropriations in Resource 301	75.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	2,126.13	2,201.00	0.00	74.87	0.00
Number of Transactions 6						Account Totals 4000s	2,126.13	2,201.00	0.00	74.87	0.00
Number of Transactions 285						Resource Totals 30100	1,563.70	188,189.00	0.00	16,281.15	170,344.15
<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>			
0137	30103	00	4301	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies		
03/31/2020	GL_BD_JRNL	0000444362	3		03/31/2020/Transfer of appropriations for Resource	74.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	74.00	74.00	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>			
0137	30103	00	4304	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies		
05/07/2019	GL_BD_JRNL	PRE0423228	2004		07/01/2019/Load 2020 Preliminary 25% Budget for ac	724.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2004		07/01/2019/Remove 2020 Preliminary 25% Budget for	-724.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3876		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,897.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	2,897.00	2,897.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 05/31/2020
Run Time 20:05:49

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 4					Account	Totals 4000s			2,971.00	2,971.00	0.00	0.00	0.00
Number of Transactions 4					Resource	Totals 30103			2,971.00	2,971.00	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>					
0137	30105	00	1240	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	3307		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1627	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,252.77
10/15/2019	GL_JOURNAL	SAL0434581	19	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-1,252.77
10/18/2019	GL_BD_JRNL	0000434863	67		10/18/2019/Transfer of appropriations for Resource				1,253.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Totals				1,253.00	1,253.00	0.00	0.00	0.00
Number of Transactions 4					Account	Totals 1000s			1,253.00	1,253.00	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>					
0137	30105	00	3101	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	3308		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4735	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	214.22
10/15/2019	GL_JOURNAL	SAL0434581	21	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-214.22
10/18/2019	GL_BD_JRNL	0000434863	68		10/18/2019/Transfer of appropriations for Resource				215.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Totals				215.00	215.00	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>					
0137	30105	00	3301	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	3309		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8074	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	18.16
10/15/2019	GL_JOURNAL	SAL0434581	22	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-18.17
10/15/2019	GL_JOURNAL	SAL0434581	20	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	0.00
10/18/2019	GL_BD_JRNL	0000434863	69		10/18/2019/Transfer of appropriations for Resource				19.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 05/31/2020
Run Time 20:05:49

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0137	30105	00	3301	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated														
Number of Transactions 5									Totals	19.01	19.00	0.00	0.00	-0.01
0137	30105	00	3421	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3310		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
0137	30105	00	3441	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3311		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
0137	30105	00	3461	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3312		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
0137	30105	00	3501	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	3313		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11577	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.63	
10/15/2019	GL_JOURNAL	SAL0434581	23	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-0.63	
10/18/2019	GL_BD_JRNL	0000434863	70		10/18/2019/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	30105	00	3501	3140	0000	01000	0000	2020							
Resource 30105 - Title I Pt A Central Program									Account 3501 - Unemployment Insurance Certif						
Number of Transactions 4									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>							
0137	30105	00	3601	3140	0000	01000	0000	2020							
Resource 30105 - Title I Pt A Central Program									Account 3601 - Workers Compensation Certif						
06/27/2019	GL_BD_JRNL	0000427122	3314	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	656	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	0.00	29.94			
10/15/2019	GL_JOURNAL	SAL0434581	24	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	-29.94			
10/18/2019	GL_BD_JRNL	0000434863	71	10/18/2019/Transfer of appropriations for Resource				30.00	0.00	0.00	0.00	0.00			
Number of Transactions 4									Totals	30.00	30.00	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>							
0137	30105	00	3701	3140	0000	01000	0000	2020							
Resource 30105 - Title I Pt A Central Program									Account 3701 - OPEB Allocated Cert						
06/27/2019	GL_BD_JRNL	0000427122	3315	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	499	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	9.35			
10/15/2019	GL_JOURNAL	SAL0434581	25	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	-9.35			
10/18/2019	GL_BD_JRNL	0000434863	72	10/18/2019/Transfer of appropriations for Resource				10.00	0.00	0.00	0.00	0.00			
Number of Transactions 4									Totals	10.00	10.00	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>							
0137	30105	00	3985	3140	0000	01000	0000	2020							
Resource 30105 - Title I Pt A Central Program									Account 3985 - Life Insurance/Cert						
06/27/2019	GL_BD_JRNL	0000427122	3316	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 25									Account	Totals 3000s	275.01	275.00	0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	30105	00	3985	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert										

Number of Transactions	29	Resource	Totals	30105		1,528.01	1,528.00	0.00	0.00	-0.01
------------------------	----	----------	--------	-------	--	----------	----------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	30106	00	1109	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In								

02/21/2020	GL_BD_JRNL	0000442196	1					02/21/2020/Transfer of appropriations for Rodrique	6,853.00	0.00	0.00	0.00
04/17/2020	GL_JOURNAL	SAL0445219	1	No Jrnl Ref				04/17/2020/Transfer of expenditures for Rodriguez	0.00	0.00	0.00	5,108.64
04/28/2020	GL_JOURNAL	PAY0445680	1048	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	581.43
05/27/2020	GL_JOURNAL	PAY0447626	1048	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	581.43
05/27/2020	GL_JOURNAL	ENP0447648	1082	PYE				05/31/2020/GL Encumbrance Process/123025 ;Salary f	0.00	0.00	581.43	0.00

Number of Transactions	5	Totals				0.07	6,853.00	0.00	581.43	6,271.50
------------------------	---	--------	--	--	--	------	----------	------	--------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	30106	00	1157	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly								

06/27/2019	GL_BD_JRNL	ORG0426822	1864					07/01/2019/Load 2019-20 Board-Approved Original Bu	19,851.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	102	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	2,377.27
03/31/2020	GL_JOURNAL	PAY0444290	1291	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	122.35
04/28/2020	GL_JOURNAL	PAY0445680	1252	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,026.11

Number of Transactions	4	Totals				15,325.27	19,851.00	0.00	0.00	4,525.73
------------------------	---	--------	--	--	--	-----------	-----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	30106	00	1986	3160	4760	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClstrm Tchr Hrly								

06/27/2019	GL_BD_JRNL	ORG0426822	1865					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
02/21/2020	GL_BD_JRNL	0000442196	12					02/21/2020/Transfer of appropriations for Rodrique	-3,000.00	0.00	0.00	0.00

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 05/31/2020
Run Time 20:05:49

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 11						Account Totals 1000s	15,325.34	26,704.00	0.00	581.43	10,797.23
<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>			
0137	30106	00	3101	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2376		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,599.00	0.00	0.00	0.00	
02/21/2020	GL_BD_JRNL	0000442196	2		02/21/2020/Transfer of appropriations for Rodrique		1,172.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	3376	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	406.51
03/31/2020	GL_JOURNAL	PAY0444290	8655	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	20.92
04/17/2020	GL_JOURNAL	SAL0445219	2	No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriquez		0.00	0.00	0.00	0.00	873.58
04/28/2020	GL_JOURNAL	PAY0445680	6450	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	445.87
05/27/2020	GL_JOURNAL	PAY0447626	6409	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	99.42
05/27/2020	GL_JOURNAL	ENP0447648	6572	PYE	05/31/2020/GL Encumbrance Process/123025 ;STRS for		0.00	0.00	0.00	99.42	0.00
Number of Transactions 8						Totals	2,825.28	4,771.00	0.00	99.42	1,846.30
<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>			
0137	30106	00	3101	3160	4760	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2377		07/01/2019/Load 2019-20 Board-Approved Original Bu		544.00	0.00	0.00	0.00	0.00
02/21/2020	GL_BD_JRNL	0000442196	13		02/21/2020/Transfer of appropriations for Rodrique		-544.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	30106	00	3301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	2378		07/01/2019/Load 2019-20 Board-Approved Original Bu		288.00	0.00	0.00	0.00	0.00
02/21/2020	GL_BD_JRNL	0000442196	3		02/21/2020/Transfer of appropriations for Rodrique		99.00	0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	5243	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	34.48
03/31/2020	GL_JOURNAL	PAY0444290	14366	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1.77
04/17/2020	GL_JOURNAL	SAL0445219	3	No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriquez		0.00	0.00	0.00	0.00	74.26
04/28/2020	GL_JOURNAL	PAY0445680	11359	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	37.90
05/27/2020	GL_JOURNAL	PAY0447626	11295	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	8.45
05/27/2020	GL_JOURNAL	ENP0447648	11155	PYE	05/31/2020/GL Encumbrance Process/123025 ;FMED for		0.00	0.00	0.00	8.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 05/31/2020
Run Time 20:05:49

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0137	Resource 30106 - Title I Supplmnt	00	3301	3301	Account 3301 - OASDI Certificated						
Number of Transactions 8							Totals	221.71	387.00	0.00	8.43	156.86
	0137	Resource 30106 - Title I Supplmnt	00	3301	3160	Account 3301 - OASDI Certificated						
	06/27/2019	GL_BD_JRNL	ORG0426916	2379		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00	
	02/21/2020	GL_BD_JRNL	0000442196	14		02/21/2020/Transfer of appropriations for Rodrigue		-44.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
	0137	Resource 30106 - Title I Supplmnt	00	3421	1000	Account 3421 - Vision Service Plan/Cert						
	02/21/2020	GL_BD_JRNL	0000442196	4		02/21/2020/Transfer of appropriations for Rodrigue		7.00	0.00	0.00	0.00	
	04/17/2020	GL_JOURNAL	SAL0445219	4	No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriguez		0.00	0.00	0.00	4.81	
	04/28/2020	GL_JOURNAL	PAY0445680	16341	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.66	
	05/27/2020	GL_JOURNAL	PAY0447626	16272	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.66	
	05/27/2020	GL_JOURNAL	ENP0447648	15789	PYE	05/31/2020/GL Encumbrance Process/123025 ;VISION f		0.00	0.00	0.68	0.00	
Number of Transactions 5							Totals	0.19	7.00	0.00	0.68	6.13
	0137	Resource 30106 - Title I Supplmnt	00	3441	1000	Account 3441 - Dental Ins/Cert						
	02/21/2020	GL_BD_JRNL	0000442196	5		02/21/2020/Transfer of appropriations for Rodrigue		60.00	0.00	0.00	0.00	
	04/17/2020	GL_JOURNAL	SAL0445219	5	No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriguez		0.00	0.00	0.00	45.11	
	04/28/2020	GL_JOURNAL	PAY0445680	20686	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.30	
	05/27/2020	GL_JOURNAL	PAY0447626	20613	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.30	
	05/27/2020	GL_JOURNAL	ENP0447648	20122	PYE	05/31/2020/GL Encumbrance Process/123025 ;DENTAL f		0.00	0.00	5.90	0.00	
Number of Transactions 5							Totals	-3.61	60.00	0.00	5.90	57.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0137	30106	00	3461	1000	1110 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
02/21/2020	GL_BD_JRNL	0000442196	6		02/21/2020/Transfer of appropriations for Rodrigue		1,196.00	0.00	0.00	0.00	
04/17/2020	GL_JOURNAL	SAL0445219		No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriguez		0.00	0.00	0.00	1,051.92	
04/28/2020	GL_JOURNAL	PAY0445680	25026	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	151.74	
05/27/2020	GL_JOURNAL	PAY0447626	24949	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	151.74	
05/27/2020	GL_JOURNAL	ENP0447648	24445	PYE	05/31/2020/GL Encumbrance Process/123025 ;MEDICA f		0.00	0.00	116.56	0.00	
Number of Transactions 5						Totals	-275.96	1,196.00	0.00	116.56	1,355.40
0137	30106	00	3501	1000	1110 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	2380		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
02/21/2020	GL_BD_JRNL	0000442196	7		02/21/2020/Transfer of appropriations for Rodrigue		3.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	8094	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1.19	
03/31/2020	GL_JOURNAL	PAY0444290	33542	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.06	
04/17/2020	GL_JOURNAL	SAL0445219	7	No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriguez		0.00	0.00	0.00	2.55	
04/28/2020	GL_JOURNAL	PAY0445680	29411	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.30	
05/27/2020	GL_JOURNAL	PAY0447626	29322	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	28792	PYE	05/31/2020/GL Encumbrance Process/123025 ;UNEMP fo		0.00	0.00	0.29	0.00	
Number of Transactions 8						Totals	7.32	13.00	0.00	0.29	5.39
0137	30106	00	3501	1000	1110 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	2381		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
02/21/2020	GL_BD_JRNL	0000442196	15		02/21/2020/Transfer of appropriations for Rodrigue		-2.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0137	30106	00	3601	1000	1110 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	2382		07/01/2019/Load 2019-20 Board-Approved Original Bu		474.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
02/21/2020	GL_BD_JRNL	0000442196	8		02/21/2020/Transfer of appropriations for Rodrigue			164.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1348	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	56.82	
04/09/2020	GL_JOURNAL	PWC0444791	1091	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	2.92	
04/17/2020	GL_JOURNAL	SAL0445219	9	No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriguez			0.00	0.00	0.00	122.10	
05/07/2020	GL_JOURNAL	PWC0446374	789	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	13.90	
05/07/2020	GL_JOURNAL	PWC0446374	790	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	48.42	
05/27/2020	GL_JOURNAL	ENP0447648	33463	PYE	05/31/2020/GL Encumbrance Process/123025 ;WKRCMP f			0.00	0.00	13.90	0.00	
Number of Transactions 8							Totals	379.94	638.00	0.00	13.90	244.16
<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>				
0137	30106	00	3601	3160	4760	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2383		07/01/2019/Load 2019-20 Board-Approved Original Bu			72.00	0.00	0.00	0.00	
02/21/2020	GL_BD_JRNL	0000442196	16		02/21/2020/Transfer of appropriations for Rodrigue			-72.00	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>				
0137	30106	00	3701	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
02/21/2020	GL_BD_JRNL	0000442196	9		02/21/2020/Transfer of appropriations for Rodrigue			51.00	0.00	0.00	0.00	
04/17/2020	GL_JOURNAL	SAL0445219	10	No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriguez			0.00	0.00	0.00	39.80	
05/07/2020	GL_JOURNAL	PRM0446364	629	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	4.53	
05/27/2020	GL_JOURNAL	ENP0447648	38134	PYE	05/31/2020/GL Encumbrance Process/123025 ;RM01 for			0.00	0.00	4.53	0.00	
Number of Transactions 4							Totals	2.14	51.00	0.00	4.53	44.33
<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>				
0137	30106	00	3985	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
02/21/2020	GL_BD_JRNL	0000442196	10		02/21/2020/Transfer of appropriations for Rodrigue			11.00	0.00	0.00	0.00	
04/17/2020	GL_JOURNAL	SAL0445219	8	No Jrnl Ref	04/17/2020/Transfer of expenditures for Rodriguez			0.00	0.00	0.00	6.22	
04/28/2020	GL_JOURNAL	PAY0445680	34420	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.91	
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 05/31/2020
Run Time 20:05:49

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>					
	0137	30106	00	3985	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	34321	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.91		
05/27/2020	GL_JOURNAL	ENP0447648	42784	PYE	05/31/2020/GL	Encumbrance Process/123025	;LIFE for		0.00	0.00	0.92	0.00		
Number of Transactions 5								Totals	2.04	11.00	0.00	0.92	8.04	
Number of Transactions 64								Account	Totals 3000s	3,159.05	7,134.00	0.00	250.63	3,724.32
	<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>					
	0137	30106	00	4301	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
02/21/2020	GL_BD_JRNL	0000442196	11		02/21/2020/Transfer of appropriations for	Rodrique			1,116.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	1,116.00	1,116.00	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>					
	0137	30106	00	4301	3160	4760	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2245		07/01/2019/Load 2020 Preliminary 25% Budget for	ac			1,032.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2245		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,032.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3877		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,129.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	4,129.00	4,129.00	0.00	0.00	0.00	
Number of Transactions 4								Account	Totals 4000s	5,245.00	5,245.00	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>					
	0137	30106	00	5000	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating													
06/26/2019	GL_BD_JRNL	ORG0426817	3878		07/01/2019/Load 2019-20 Board-Approved Original Bu				42,387.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426937	66		07/01/2019/Load 2019-20 Board-Approved Original Bu				-42,387.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 05/31/2020
Run Time 20:05:49

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>						
0137	30106	00	5000	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5000 - Services & Other Operating														
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>						
0137	30106	00	5738	1000	1110	01000	1313	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA														
10/24/2019	GL_BD_JRNL	0000435183	31		10/24/2019/Transfer of appropriations for Title I			39,335.00		0.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	0000439454	75	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar			0.00		0.00	0.00	0.00	4,892.80	
02/21/2020	GL_BD_JRNL	0000442196	17		02/21/2020/Transfer of appropriations for Rodrique			-7,070.00		0.00	0.00	0.00	0.00	
04/30/2020	GL_JOURNAL	0000445962	75	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept			0.00		0.00	0.00	0.00	-4,892.80	
05/01/2020	GL_JOURNAL	0000446027	59	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep			0.00		0.00	0.00	0.00	30,739.41	
Number of Transactions 5									Totals	1,525.59	32,265.00	0.00	0.00	30,739.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	30106	00	5801	1000	1110	01000	1313	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K														
06/26/2019	GL_BD_JRNL	ORG0426817	3879		07/01/2019/Load 2019-20 Board-Approved Original Bu			42,387.00		0.00	0.00	0.00	0.00	
10/24/2019	GL_BD_JRNL	0000435183	30		10/24/2019/Transfer of appropriations for Title I			-39,335.00		0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	3,052.00	3,052.00	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>						
0137	30106	00	5841	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License														
05/07/2019	GL_BD_JRNL	PRE0423228	2246		07/01/2019/Load 2020 Preliminary 25% Budget for ac			3,225.00		0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2246		07/01/2019/Remove 2020 Preliminary 25% Budget for			-3,225.00		0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3880		07/01/2019/Load 2019-20 Board-Approved Original Bu			12,901.00		0.00	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425814	1		Mystery Science Inc/128006/Mystery Science School			0.00		499.00	0.00	0.00	0.00	
08/20/2019	PO_POENC	0000355168	1	RREQ425814	MYSTERY SC-001/Mystery Science School Membership f			0.00		0.00	0.00	499.00	0.00	
08/20/2019	PO_POENC	0000355168	1	RREQ425814	MYSTERY SC-001/Mystery Science School Membership f			0.00		0.00	0.00	499.00	0.00	
08/20/2019	PO_POENC	0000355168	1	RREQ425814	MYSTERY SC-001/Mystery Science School Membership f			0.00		0.00	0.00	0.00	0.00	
08/20/2019	PO_POENC	0000355168	1	RREQ425814	MYSTERY SC-001/Mystery Science School Membership f			0.00		0.00	0.00	-499.00	0.00	
08/20/2019	PO_POENC	0000355168	1	RREQ425814	MYSTERY SC-001/Mystery Science School Membership f			0.00		-499.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	30106	00	5841	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License												
08/30/2019	REQ_PREENC	REQ427336	1		128006/Reflex 3 Year Site License for all targeted			0.00	8,402.25	0.00	0.00	
09/10/2019	PO_POENC	0000356671	1	RREQ427336	EXPLORELEA-001/Reflex 3 Year Site License for all			0.00	0.00	8,402.25	0.00	
09/10/2019	PO_POENC	0000356671	1	RREQ427336	EXPLORELEA-001/Reflex 3 Year Site License for all			0.00	0.00	8,402.25	0.00	
09/10/2019	PO_POENC	0000356671	1	RREQ427336	EXPLORELEA-001/Reflex 3 Year Site License for all			0.00	0.00	-175.00	0.00	
09/10/2019	PO_POENC	0000356671	1	RREQ427336	EXPLORELEA-001/Reflex 3 Year Site License for all			0.00	0.00	-8,402.25	0.00	
09/10/2019	PO_POENC	0000356671	1	RREQ427336	EXPLORELEA-001/Reflex 3 Year Site License for all			0.00	-8,402.25	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431044	1		Learning A-Z/128006/Raz-Kids Renew 2 year license			0.00	3,988.00	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431044	1		Learning A-Z/128006/Raz-Kids Renew 2 year license			0.00	3,988.00	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431044	1		Learning A-Z/128006/Raz-Kids Renew 2 year license			0.00	-3,988.00	0.00	0.00	
10/15/2019	PO_POENC	0000358702	1	RREQ431044	LEARNING A-002/Raz-Kids Renew 2 year license for 2			0.00	0.00	3,988.00	0.00	
10/15/2019	PO_POENC	0000358702	1	RREQ431044	LEARNING A-002/Raz-Kids Renew 2 year license for 2			0.00	0.00	3,988.00	0.00	
10/15/2019	PO_POENC	0000358702	1	RREQ431044	LEARNING A-002/Raz-Kids Renew 2 year license for 2			0.00	0.00	0.00	0.00	
10/15/2019	PO_POENC	0000358702	1	RREQ431044	LEARNING A-002/Raz-Kids Renew 2 year license for 2			0.00	0.00	-3,988.00	0.00	
10/15/2019	PO_POENC	0000358702	1	RREQ431044	LEARNING A-002/Raz-Kids Renew 2 year license for 2			0.00	-3,988.00	0.00	0.00	
10/24/2019	AP_VOUCHER	01101034	1	P0000356671	EXPLORELEA-001/Reflex 3 Year Site License for			0.00	0.00	0.00	8,227.25	
10/24/2019	AP_VOUCHER	01101034	1	P0000356671	EXPLORELEA-001/Reflex 3 Year Site License for			0.00	0.00	-8,227.25	0.00	
10/30/2019	AP_VOUCHER	01101905	1	P0000358702	LEARNING A-002/Raz-Kids Renew 2 year license			0.00	0.00	0.00	3,988.00	
10/30/2019	AP_VOUCHER	01101905	1	P0000358702	LEARNING A-002/Raz-Kids Renew 2 year license			0.00	0.00	-3,988.00	0.00	
03/06/2020	AP_VOUCHER	01122049	1	P0000355168	MYSTERY SC-001/Mystery Science School Members			0.00	0.00	0.00	499.00	
03/06/2020	AP_VOUCHER	01122049	1	P0000355168	MYSTERY SC-001/Mystery Science School Members			0.00	0.00	-499.00	0.00	
Number of Transactions 29						Totals		186.75	12,901.00	0.00	0.00	12,714.25
Number of Transactions 38						Account	Totals 5000s	4,764.34	48,218.00	0.00	0.00	43,453.66
Number of Transactions 117						Resource	Totals 30106	28,493.73	87,301.00	0.00	832.06	57,975.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	1386		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	1387		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1388		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	2150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	919.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	Resource 33100 - IDEA Part B Local Entitlement				Account 2101 - Classroom PARAS						
09/25/2019	GL_JOURNAL	PAY0433239	3230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,942.69		
10/25/2019	GL_JOURNAL	PAY0435218	3667	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,986.33		
11/26/2019	GL_JOURNAL	PAY0437364	3719	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,986.33		
12/30/2019	GL_JOURNAL	PAY0438948	3824	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,434.37		
02/05/2020	GL_JOURNAL	PAY0440902	3505	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4,133.83		
02/26/2020	GL_JOURNAL	PAY0442403	3773	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,133.83		
03/31/2020	GL_JOURNAL	PAY0444290	3866	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4,133.83		
04/28/2020	GL_JOURNAL	PAY0445680	2727	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4,133.83		
05/27/2020	GL_JOURNAL	PAY0447626	2693	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,943.04		
05/27/2020	GL_JOURNAL	ENP0447648	2307	PYE	05/31/2020/GL Encumbrance Process/128249 ;Salary f	0.00	0.00	4,133.83	0.00		
Number of Transactions 14						Totals	10,334.16	53,216.00	0.00	4,133.83	38,748.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	Resource 33100 - IDEA Part B Local Entitlement											
			2151	1110	5770	01000	4262	2020				
			Account 2151 - Classroom PARAS Hrly									
09/06/2019	GL_BD_JRNL	0000432274	435						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	790	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	423.34		
09/25/2019	GL_JOURNAL	PAY0433239	3949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	658.60		
10/07/2019	GL_JOURNAL	PAY0433982	1431	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	821.40		
10/25/2019	GL_JOURNAL	PAY0435218	4435	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	287.72		
11/07/2019	GL_JOURNAL	PAY0436036	1681	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	241.56		
11/26/2019	GL_JOURNAL	PAY0437364	4457	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	147.62		
12/30/2019	GL_JOURNAL	PAY0438948	4570	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	80.52		
02/05/2020	GL_JOURNAL	PAY0440902	4238	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	487.20		
02/06/2020	GL_JOURNAL	PAY0441034	1636	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	83.52		
02/26/2020	GL_JOURNAL	PAY0442403	4536	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	83.52		
03/31/2020	GL_JOURNAL	PAY0444290	4622	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	153.12		
Number of Transactions 12						Totals	-3,468.12	0.00	0.00	0.00	3,468.12	

Number of Transactions 26				Account	Totals 2000s	6,866.04	53,216.00	0.00	4,133.83	42,216.13
---------------------------	--	--	--	---------	--------------	----------	-----------	------	----------	-----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	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	2384											
08/27/2019	GL_JOURNAL	PAY0431846	7964	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				11,015.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	181.42	
09/25/2019	GL_JOURNAL	PAY0433239	10395	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	59.67	
10/07/2019	GL_JOURNAL	PAY0433982	3969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,301.83	
10/25/2019	GL_JOURNAL	PAY0435218	11255	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	161.99	
11/26/2019	GL_JOURNAL	PAY0437364	11335	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	827.01	
12/30/2019	GL_JOURNAL	PAY0438948	11535	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	786.15	
02/05/2020	GL_JOURNAL	PAY0440902	10936	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	677.29	
02/26/2020	GL_JOURNAL	PAY0442403	11358	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	815.23	
03/31/2020	GL_JOURNAL	PAY0444290	11590	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	815.23	
04/28/2020	GL_JOURNAL	PAY0445680	8909	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	828.96	
05/27/2020	GL_JOURNAL	PAY0447626	8843	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	815.23	
05/27/2020	GL_JOURNAL	ENP0447648	8691	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	777.61	
05/27/2020	GL_JOURNAL	ENP0447648	8691	PYE	05/31/2020/GL Encumbrance Process/128249 ;PERS_A f				0.00	0.00	0.00	815.23	0.00	
Number of Transactions 14									Totals	2,152.15	11,015.00	0.00	815.23	8,047.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	33100	00	3302	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	2385											
08/27/2019	GL_JOURNAL	PAY0431846	12401	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,071.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	70.37	
09/25/2019	GL_JOURNAL	PAY0433239	15703	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	32.37	
10/07/2019	GL_JOURNAL	PAY0433982	5928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	504.99	
10/25/2019	GL_JOURNAL	PAY0435218	16797	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	62.84	
11/07/2019	GL_JOURNAL	PAY0436036	6748	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	326.98	
11/26/2019	GL_JOURNAL	PAY0437364	16954	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	18.48	
12/30/2019	GL_JOURNAL	PAY0438948	17266	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	316.25	
02/05/2020	GL_JOURNAL	PAY0440902	16486	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	268.88	
02/06/2020	GL_JOURNAL	PAY0441034	6534	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	353.51	
02/26/2020	GL_JOURNAL	PAY0442403	17038	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	6.39	
03/31/2020	GL_JOURNAL	PAY0444290	17364	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	322.63	
04/28/2020	GL_JOURNAL	PAY0445680	13770	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	327.97	
05/27/2020	GL_JOURNAL	PAY0447626	13697	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	316.23	
05/27/2020	GL_JOURNAL	ENP0447648	13336	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	301.65	
05/27/2020	GL_JOURNAL	ENP0447648	13336	PYE	05/31/2020/GL Encumbrance Process/128249 ;OASDI fo				0.00	0.00	0.00	316.24	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 05/31/2020
Run Time 20:05:49

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>	
0137	33100	00	3302	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

Number of Transactions 16 Totals 525.22 4,071.00 0.00 316.24 3,229.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	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	2386	07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20438	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	21681	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	21839	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	22216	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	21426	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	21974	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	22332	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	18396	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	18322	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	17703	PYE	05/31/2020/GL Encumbrance Process/128249 ;VISION f			0.00	0.00	19.60	0.00

Number of Transactions 11 Totals 108.80 306.00 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>	
0137	33100	00	3451	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	2387	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24530	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	25918	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	26097	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	26507	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	25756	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	26308	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	26680	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	22740	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	22662	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	22035	PYE	05/31/2020/GL Encumbrance Process/128249 ;DENTAL f			0.00	0.00	170.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0137	33100	00	3451	1110	5770 01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

Number of Transactions 11 Totals 1,198.52 2,589.00 0.00 170.80 1,219.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	2388	07/01/2019/Load 2019-20 Board-Approved Original Bu			51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,122.40
10/25/2019	GL_JOURNAL	PAY0435218	30145	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,122.40
11/26/2019	GL_JOURNAL	PAY0437364	30342	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,122.40
12/30/2019	GL_JOURNAL	PAY0438948	30786	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,122.40
02/05/2020	GL_JOURNAL	PAY0440902	30066	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,231.60
02/26/2020	GL_JOURNAL	PAY0442403	30622	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,231.60
03/31/2020	GL_JOURNAL	PAY0444290	31008	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,231.60
04/28/2020	GL_JOURNAL	PAY0445680	27064	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,231.60
05/27/2020	GL_JOURNAL	PAY0447626	26982	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,231.60
05/27/2020	GL_JOURNAL	ENP0447648	26348	PYE	05/31/2020/GL Encumbrance Process/128249 ;MEDICA f		0.00	0.00	3,373.80	0.00

Number of Transactions 11 Totals 19,962.60 51,984.00 0.00 3,373.80 28,647.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	2389	07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.46
09/06/2019	GL_JOURNAL	PAY0432272	5487	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	33619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.30
10/07/2019	GL_JOURNAL	PAY0433982	8494	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	35414	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.13
11/07/2019	GL_JOURNAL	PAY0436036	9630	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.12
11/26/2019	GL_JOURNAL	PAY0437364	35704	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.07
12/30/2019	GL_JOURNAL	PAY0438948	36249	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.76
02/05/2020	GL_JOURNAL	PAY0440902	35369	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.31
02/06/2020	GL_JOURNAL	PAY0441034	9313	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.04
02/26/2020	GL_JOURNAL	PAY0442403	36073	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	33100	00	3502	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	36550	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.16
04/28/2020	GL_JOURNAL	PAY0445680	31837	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.07
05/27/2020	GL_JOURNAL	PAY0447626	31740	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.97
05/27/2020	GL_JOURNAL	ENP0447648	30979	PYE	05/31/2020/GL	Encumbrance Process/128249	;UNEMP fo	0.00	0.00	2.07	0.00
Totals						2.82	26.00	0.00	2.07	21.11	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2390						1,271.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3737	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	21.99
09/09/2019	GL_JOURNAL	PWC0432315	3738	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	10.12
10/08/2019	GL_JOURNAL	PWC0434047	5738	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	15.74
10/08/2019	GL_JOURNAL	PWC0434047	5739	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	19.63
10/08/2019	GL_JOURNAL	PWC0434047	5740	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	142.03
11/07/2019	GL_JOURNAL	PWC0436058	6483	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	5.77
11/07/2019	GL_JOURNAL	PWC0436058	6484	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	6.88
11/07/2019	GL_JOURNAL	PWC0436058	6485	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	95.27
12/06/2019	GL_JOURNAL	PWC0437881	6076	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	3.53
12/06/2019	GL_JOURNAL	PWC0437881	6077	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	95.27
01/08/2020	GL_JOURNAL	PWC0439276	5983	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	82.08
01/08/2020	GL_JOURNAL	PWC0439276	5984	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	1.92
02/06/2020	GL_JOURNAL	PWC0441054	6259	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	2.00
02/06/2020	GL_JOURNAL	PWC0441054	6260	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	11.64
02/06/2020	GL_JOURNAL	PWC0441054	6261	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	98.80
03/09/2020	GL_JOURNAL	PWC0443280	6612	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	2.00
03/09/2020	GL_JOURNAL	PWC0443280	6613	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	98.80
04/09/2020	GL_JOURNAL	PWC0444791	5329	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	3.66
04/09/2020	GL_JOURNAL	PWC0444791	5330	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	98.80
05/07/2020	GL_JOURNAL	PWC0446374	3981	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay		0.00	0.00	0.00	98.80
05/27/2020	GL_JOURNAL	ENP0447648	35650	PYE	05/31/2020/GL	Encumbrance Process/128249	;WKRCMP f		0.00	0.00	98.80	0.00
Totals						257.47	1,271.00	0.00	98.80	914.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 05/31/2020
Run Time 20:05:49

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>					
0137	33100	00	3702	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	2391		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00		0.00				
09/09/2019	GL_JOURNAL	PRM0432314	2504	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00				
10/08/2019	GL_JOURNAL	PRM0434079	2906	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00				
11/07/2019	GL_JOURNAL	PRM0436057	2996	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00				
12/06/2019	GL_JOURNAL	PRM0437879	3025	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00				
01/08/2020	GL_JOURNAL	PRM0439275	2963	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00				
02/06/2020	GL_JOURNAL	PRM0441051	3101	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00				
03/09/2020	GL_JOURNAL	PRM0443271	3036	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00				
04/09/2020	GL_JOURNAL	PRM0444790	3108	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00				
05/07/2020	GL_JOURNAL	PRM0446364	3168	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	40310	PYE	05/31/2020/GL Encumbrance Process/128249 ;RM05 for		0.00		10.50				
Number of Transactions 11							Totals	23.31	122.00	0.00	10.50	88.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	33100	00	3995	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	2392		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	38386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	40331	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	40628	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	41238	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	40341	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	41043	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	41550	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	36505	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	36400	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	44756	PYE	05/31/2020/GL Encumbrance Process/128249 ;LIFE for		0.00		6.58				
Number of Transactions 11							Totals	32.60	84.00	0.00	6.58	44.82	
Number of Transactions 123							Account	Totals 3000s	24,263.49	71,468.00	0.00	4,813.62	42,390.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 05/31/2020
Run Time 20:05:49

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>			
0137	33100	00	3995	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											

Number of Transactions	149	Resource	Totals	33100		31,129.53	124,684.00	0.00	8,947.45	84,607.02	
<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>			
0137	53100	00	2201	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	1389	07/01/2019/Load 2019-20 Board-Approved Original Bu				414.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2616	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	33.34
07/30/2019	GL_JOURNAL	PAY0430311	109	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	3.21
08/27/2019	GL_JOURNAL	PAY0431846	2948	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	33.73
09/25/2019	GL_JOURNAL	PAY0433239	4488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	105.03
10/25/2019	GL_JOURNAL	PAY0435218	5026	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	105.03
11/04/2019	GL_JOURNAL	SAL0435730	3251	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-105.03
11/04/2019	GL_JOURNAL	SAL0435730	1187	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.21
11/04/2019	GL_JOURNAL	SAL0435730	1189	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-33.34
11/04/2019	GL_JOURNAL	SAL0435730	1191	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-33.73
11/04/2019	GL_JOURNAL	SAL0435730	8900	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	315.87
11/22/2019	GL_BD_JRNL	0000437190	50	11/22/2019/Transfer appropriation for Fund 13 Cafe				870.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5003	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	105.03
12/02/2019	GL_JOURNAL	PAY0437567	78	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	4.62
12/19/2019	GL_JOURNAL	0000438705	3251	4895132	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	105.03
12/19/2019	GL_JOURNAL	0000438705	1187	4866328	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	3.21
12/19/2019	GL_JOURNAL	0000438705	1189	4862617	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	33.34
12/19/2019	GL_JOURNAL	0000438705	1191	4877502	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	33.73
12/19/2019	GL_JOURNAL	0000438705	8900	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-315.87
12/20/2019	GL_JOURNAL	0000438781	8713	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	315.87
12/20/2019	GL_JOURNAL	0000438781	1187	4866328	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.21
12/20/2019	GL_JOURNAL	0000438781	1189	4862617	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-33.34
12/20/2019	GL_JOURNAL	0000438781	1191	4877502	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-33.73
12/20/2019	GL_JOURNAL	0000438781	3145	4895132	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-105.03
12/30/2019	GL_JOURNAL	PAY0438948	5109	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	105.03
02/05/2020	GL_JOURNAL	PAY0440902	4755	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	108.92
02/26/2020	GL_JOURNAL	PAY0442403	4996	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	108.92
03/31/2020	GL_JOURNAL	PAY0444290	5133	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	108.92
04/28/2020	GL_JOURNAL	PAY0445680	3601	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	108.92
05/27/2020	GL_JOURNAL	PAY0447626	3566	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	108.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 05/31/2020
Run Time 20:05:49

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				
0137	53100	00	2201	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
05/27/2020	GL_JOURNAL	ENP0447648	3098	PYE	05/31/2020/GL Encumbrance Process/135636 ;Salary f		0.00	0.00	108.92	0.00		
Number of Transactions 31							Totals	-5.10	1,284.00	0.00	108.92	1,180.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1390		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,298.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2617	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,864.21		
07/30/2019	GL_JOURNAL	PAY0430311	110	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	147.78		
08/27/2019	GL_JOURNAL	PAY0431846	2949	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,864.21		
09/25/2019	GL_JOURNAL	PAY0433239	4489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,377.90		
10/25/2019	GL_JOURNAL	PAY0435218	5027	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,377.90		
11/04/2019	GL_JOURNAL	SAL0435730	3088	4893939	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,377.90		
11/04/2019	GL_JOURNAL	SAL0435730	9601	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4,242.92		
11/04/2019	GL_JOURNAL	SAL0435730	14741	4865410	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-147.78		
11/04/2019	GL_JOURNAL	SAL0435730	14743	4861449	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,864.21		
11/04/2019	GL_JOURNAL	SAL0435730	14745	4876342	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,864.21		
11/22/2019	GL_BD_JRNL	0000437190	102		11/22/2019/Transfer appropriation for Fund 13 Cafe		-5,348.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	5004	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,377.90		
12/19/2019	GL_JOURNAL	0000438705	9601	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4,242.92		
12/19/2019	GL_JOURNAL	0000438705	3088	4893939	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,377.90		
12/19/2019	GL_JOURNAL	0000438705	14741	4865410	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	147.78		
12/19/2019	GL_JOURNAL	0000438705	14743	4861449	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,864.21		
12/19/2019	GL_JOURNAL	0000438705	14745	4876342	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,864.21		
12/20/2019	GL_JOURNAL	0000438781	14428	4865410	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-147.78		
12/20/2019	GL_JOURNAL	0000438781	14430	4861449	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,864.21		
12/20/2019	GL_JOURNAL	0000438781	14432	4876342	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,864.21		
12/20/2019	GL_JOURNAL	0000438781	2984	4893939	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,377.90		
12/20/2019	GL_JOURNAL	0000438781	9372	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4,242.92		
12/30/2019	GL_JOURNAL	PAY0438948	5110	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,377.90		
02/05/2020	GL_JOURNAL	PAY0440902	4756	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,428.88		
02/26/2020	GL_JOURNAL	PAY0442403	4997	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,428.88		
03/31/2020	GL_JOURNAL	PAY0444290	5134	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,428.88		
04/28/2020	GL_JOURNAL	PAY0445680	3602	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,428.88		
05/06/2020	GL_JOURNAL	PAY0446311	634	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	451.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 05/31/2020
Run Time 20:05:49

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								
0137	53100	00	2201	8100	0000	13000	7003	2020								
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian																
05/27/2020	GL_JOURNAL	PAY0447626	3567	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	1,428.88		
05/27/2020	GL_JOURNAL	ENP0447648	3149	PYE	05/31/2020/GL Encumbrance Process/158297 ;Salary f					0.00	0.00	1,428.88	0.00	0.00		
Number of Transactions 31										Totals	-451.23	16,950.00	0.00	1,428.88	15,972.35	
Number of Transactions 62										Account	Totals 2000s	-456.33	18,234.00	0.00	1,537.80	17,152.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0137	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	2393		07/01/2019/Load 2019-20 Board-Approved Original Bu					86.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6523	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	6.57		
08/27/2019	GL_JOURNAL	PAY0431846	7966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	6.65		
09/25/2019	GL_JOURNAL	PAY0433239	10397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	20.71		
10/25/2019	GL_JOURNAL	PAY0435218	11257	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	20.71		
11/04/2019	GL_JOURNAL	SAL0435730	8901	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	60.39		
11/04/2019	GL_JOURNAL	SAL0435730	3746	4895132	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-20.71		
11/04/2019	GL_JOURNAL	SAL0435730	1193	4862617	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-6.57		
11/04/2019	GL_JOURNAL	SAL0435730	1195	4877502	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-6.65		
11/22/2019	GL_BD_JRNL	0000437190	400		11/22/2019/Transfer appropriation for Fund 13 Cafe					165.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11337	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	20.71		
12/02/2019	GL_JOURNAL	PAY0437567	420	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll					0.00	0.00	0.00	0.00	0.91		
12/19/2019	GL_JOURNAL	0000438705	1193	4862617	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	6.57		
12/19/2019	GL_JOURNAL	0000438705	1195	4877502	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	6.65		
12/19/2019	GL_JOURNAL	0000438705	3746	4895132	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	20.71		
12/19/2019	GL_JOURNAL	0000438705	8901	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	-60.39		
12/20/2019	GL_JOURNAL	0000438781	8714	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	60.39		
12/20/2019	GL_JOURNAL	0000438781	3630	4895132	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-20.71		
12/20/2019	GL_JOURNAL	0000438781	1193	4862617	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-6.57		
12/20/2019	GL_JOURNAL	0000438781	1195	4877502	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-6.65		
12/30/2019	GL_JOURNAL	PAY0438948	11537	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	20.71		
02/05/2020	GL_JOURNAL	PAY0440902	10938	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	21.48		
02/26/2020	GL_JOURNAL	PAY0442403	11360	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	21.48		
03/31/2020	GL_JOURNAL	PAY0444290	11592	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	21.48		
04/28/2020	GL_JOURNAL	PAY0445680	8911	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	21.48		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	53100	00	3202	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
05/27/2020	GL_JOURNAL	PAY0447626	8845	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	21.48
05/27/2020	GL_JOURNAL	ENP0447648	8845	PYE	05/31/2020/GL Encumbrance Process/135636 ;PERS_A f				0.00	0.00	21.48	0.00
Number of Transactions 27						Totals		-1.31	251.00	0.00	21.48	230.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	53100	00	3202	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2394		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,616.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6524	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	367.64
08/27/2019	GL_JOURNAL	PAY0431846	7967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	367.64
09/25/2019	GL_JOURNAL	PAY0433239	10398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	271.74
10/25/2019	GL_JOURNAL	PAY0435218	11258	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	271.74
11/04/2019	GL_JOURNAL	SAL0435730	3562	4893939	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-271.74
11/04/2019	GL_JOURNAL	SAL0435730	14747	4861449	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-367.64
11/04/2019	GL_JOURNAL	SAL0435730	14749	4876342	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-367.64
11/04/2019	GL_JOURNAL	SAL0435730	9602	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	815.20
11/22/2019	GL_BD_JRNL	0000437190	452		11/22/2019/Transfer appropriation for Fund 13 Cafe				-1,295.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11338	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	271.74
12/19/2019	GL_JOURNAL	0000438705	3562	4893939	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	271.74
12/19/2019	GL_JOURNAL	0000438705	9602	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-815.20
12/19/2019	GL_JOURNAL	0000438705	14747	4861449	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	367.64
12/19/2019	GL_JOURNAL	0000438705	14749	4876342	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	367.64
12/20/2019	GL_JOURNAL	0000438781	14434	4861449	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-367.64
12/20/2019	GL_JOURNAL	0000438781	14436	4876342	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-367.64
12/20/2019	GL_JOURNAL	0000438781	3449	4893939	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-271.74
12/20/2019	GL_JOURNAL	0000438781	9373	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	815.20
12/30/2019	GL_JOURNAL	PAY0438948	11538	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	271.74
02/05/2020	GL_JOURNAL	PAY0440902	10939	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	281.79
02/26/2020	GL_JOURNAL	PAY0442403	11361	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	281.79
03/31/2020	GL_JOURNAL	PAY0444290	11593	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	281.79
04/28/2020	GL_JOURNAL	PAY0445680	8912	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	281.79
05/06/2020	GL_JOURNAL	PAY0446311	1711	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	74.37
05/27/2020	GL_JOURNAL	PAY0447626	8846	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	281.79
05/27/2020	GL_JOURNAL	ENP0447648	8896	PYE	05/31/2020/GL Encumbrance Process/158297 ;PERS_A f				0.00	0.00	281.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 05/31/2020
Run Time 20:05:49

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>			
0137	53100	00	3202	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
Number of Transactions 27						Totals	-74.53	3,321.00	0.00	281.79	3,113.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	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	2395	07/01/2019/Load 2019-20 Board-Approved Original Bu				32.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9831	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.55
07/30/2019	GL_JOURNAL	PAY0430311	1153	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.25
08/27/2019	GL_JOURNAL	PAY0431846	12403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.58
09/25/2019	GL_JOURNAL	PAY0433239	15705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8.03
10/25/2019	GL_JOURNAL	PAY0435218	16799	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8.03
11/04/2019	GL_JOURNAL	SAL0435730	1198	4866328	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.05
11/04/2019	GL_JOURNAL	SAL0435730	1201	4862617	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.48
11/04/2019	GL_JOURNAL	SAL0435730	1202	4862617	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2.07
11/04/2019	GL_JOURNAL	SAL0435730	1205	4877502	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2.09
11/04/2019	GL_JOURNAL	SAL0435730	1206	4877502	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.49
11/04/2019	GL_JOURNAL	SAL0435730	1197	4866328	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.20
11/04/2019	GL_JOURNAL	SAL0435730	8902	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	24.16
11/04/2019	GL_JOURNAL	SAL0435730	4514	4895132	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-6.51
11/04/2019	GL_JOURNAL	SAL0435730	4515	4895132	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.52
11/22/2019	GL_BD_JRNL	0000437190	597	11/22/2019/Transfer appropriation for Fund 13 Cafe				66.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16956	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8.03
12/02/2019	GL_JOURNAL	PAY0437567	745	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.36
12/19/2019	GL_JOURNAL	0000438705	4514	4895132	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	6.51
12/19/2019	GL_JOURNAL	0000438705	4515	4895132	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.52
12/19/2019	GL_JOURNAL	0000438705	1197	4866328	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.20
12/19/2019	GL_JOURNAL	0000438705	1198	4866328	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.05
12/19/2019	GL_JOURNAL	0000438705	1201	4862617	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.48
12/19/2019	GL_JOURNAL	0000438705	1202	4862617	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2.07
12/19/2019	GL_JOURNAL	0000438705	1205	4877502	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2.09
12/19/2019	GL_JOURNAL	0000438705	1206	4877502	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.49
12/19/2019	GL_JOURNAL	0000438705	8902	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-24.16
12/20/2019	GL_JOURNAL	0000438781	8715	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	24.16
12/20/2019	GL_JOURNAL	0000438781	4388	4895132	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-6.51
12/20/2019	GL_JOURNAL	0000438781	4389	4895132	12/20/2019/Transfer custodial salaries to reverse			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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0137	53100	00	3302	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	1197	4866328	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.20	
12/20/2019	GL_JOURNAL	0000438781	1198	4866328	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.05	
12/20/2019	GL_JOURNAL	0000438781	1201	4862617	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.48	
12/20/2019	GL_JOURNAL	0000438781	1202	4862617	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2.07	
12/20/2019	GL_JOURNAL	0000438781	1205	4877502	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2.09	
12/20/2019	GL_JOURNAL	0000438781	1206	4877502	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.49	
12/30/2019	GL_JOURNAL	PAY0438948	17268	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.03	
02/05/2020	GL_JOURNAL	PAY0440902	16488	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8.33	
02/26/2020	GL_JOURNAL	PAY0442403	17040	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8.33	
03/31/2020	GL_JOURNAL	PAY0444290	17366	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.33	
04/28/2020	GL_JOURNAL	PAY0445680	13772	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8.33	
05/27/2020	GL_JOURNAL	PAY0447626	13699	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8.33	
05/27/2020	GL_JOURNAL	ENP0447648	13491	PYE	05/31/2020/GL	Encumbrance Process/135636 ;OASDI fo		0.00	0.00	8.33	0.00	
Number of Transactions 43						Totals		-0.59	98.00	0.00	8.33	90.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	53100	00	3302	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2396		07/01/2019/Load	2019-20 Board-Approved Original Bu		1,706.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9832	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll		0.00	0.00	0.00	142.61
07/30/2019	GL_JOURNAL	PAY0430311	1154	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS Payroll		0.00	0.00	0.00	11.30
08/27/2019	GL_JOURNAL	PAY0431846	12404	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll		0.00	0.00	0.00	142.61
09/25/2019	GL_JOURNAL	PAY0433239	15706	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll		0.00	0.00	0.00	105.41
10/25/2019	GL_JOURNAL	PAY0435218	16800	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll		0.00	0.00	0.00	105.41
11/04/2019	GL_JOURNAL	SAL0435730	4142	4893939	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-85.43
11/04/2019	GL_JOURNAL	SAL0435730	4143	4893939	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-19.98
11/04/2019	GL_JOURNAL	SAL0435730	9603	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	324.58
11/04/2019	GL_JOURNAL	SAL0435730	14751	4865410	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-9.16
11/04/2019	GL_JOURNAL	SAL0435730	14752	4865410	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2.14
11/04/2019	GL_JOURNAL	SAL0435730	14755	4861449	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-115.58
11/04/2019	GL_JOURNAL	SAL0435730	14756	4861449	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-27.03
11/04/2019	GL_JOURNAL	SAL0435730	14759	4876342	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-115.58
11/04/2019	GL_JOURNAL	SAL0435730	14760	4876342	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-27.03
11/22/2019	GL_BD_JRNL	0000437190	649		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-409.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16957	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00	0.00	105.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	53100	00	3302	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/19/2019	GL_JOURNAL	0000438705	4142	4893939	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	85.43			
12/19/2019	GL_JOURNAL	0000438705	4143	4893939	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	19.98			
12/19/2019	GL_JOURNAL	0000438705	9603	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-324.58			
12/19/2019	GL_JOURNAL	0000438705	14751	4865410	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	9.16			
12/19/2019	GL_JOURNAL	0000438705	14752	4865410	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	2.14			
12/19/2019	GL_JOURNAL	0000438705	14755	4861449	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	115.58			
12/19/2019	GL_JOURNAL	0000438705	14756	4861449	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	27.03			
12/19/2019	GL_JOURNAL	0000438705	14759	4876342	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	115.58			
12/19/2019	GL_JOURNAL	0000438705	14760	4876342	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	27.03			
12/20/2019	GL_JOURNAL	0000438781	14438	4865410	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-9.16			
12/20/2019	GL_JOURNAL	0000438781	14439	4865410	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2.14			
12/20/2019	GL_JOURNAL	0000438781	14442	4861449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-115.58			
12/20/2019	GL_JOURNAL	0000438781	14443	4861449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-27.03			
12/20/2019	GL_JOURNAL	0000438781	14446	4876342	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-115.58			
12/20/2019	GL_JOURNAL	0000438781	14447	4876342	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-27.03			
12/20/2019	GL_JOURNAL	0000438781	4022	4893939	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-85.43			
12/20/2019	GL_JOURNAL	0000438781	4023	4893939	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-19.98			
12/20/2019	GL_JOURNAL	0000438781	9374	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	324.58			
12/30/2019	GL_JOURNAL	PAY0438948	17269	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	105.41			
02/05/2020	GL_JOURNAL	PAY0440902	16489	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	109.31			
02/26/2020	GL_JOURNAL	PAY0442403	17041	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	109.32			
03/31/2020	GL_JOURNAL	PAY0444290	17367	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	109.32			
04/28/2020	GL_JOURNAL	PAY0445680	13773	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	109.32			
05/06/2020	GL_JOURNAL	PAY0446311	2686	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	34.53			
05/27/2020	GL_JOURNAL	PAY0447626	13700	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	109.32			
05/27/2020	GL_JOURNAL	ENP0447648	13542	PYE	05/31/2020/GL	Encumbrance Process/158297	;OASDI fo	0.00	109.31			
Number of Transactions 43						Totals		-34.24	1,297.00	0.00	109.31	1,221.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	2397		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20440	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.31
10/25/2019	GL_JOURNAL	PAY0435218	21683	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	8903	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	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

Page No. 207
Run Date 05/31/2020
Run Time 20:05:49

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				
0137	53100	00	3431	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	5034	4895132	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.31
11/22/2019	GL_BD_JRNL	0000437190	788	11/22/2019/Transfer appropriation for Fund 13 Cafe				2.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21841	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.31
12/19/2019	GL_JOURNAL	0000438705	5034	4895132	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.31
12/19/2019	GL_JOURNAL	0000438705	8903	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.31
12/20/2019	GL_JOURNAL	0000438781	8716	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.31
12/20/2019	GL_JOURNAL	0000438781	4900	4895132	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.31
12/30/2019	GL_JOURNAL	PAY0438948	22218	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.31
02/05/2020	GL_JOURNAL	PAY0440902	21428	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.29
02/26/2020	GL_JOURNAL	PAY0442403	21976	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.29
03/31/2020	GL_JOURNAL	PAY0444290	22334	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.29
04/28/2020	GL_JOURNAL	PAY0445680	18398	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.29
05/27/2020	GL_JOURNAL	PAY0447626	18324	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	17854	PYE	05/31/2020/GL Encumbrance Process/135636 ;VISION f				0.00	0.00	0.29	0.00
Number of Transactions 18						Totals		0.02	3.00	0.00	0.29	2.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	53100	00	3431	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2398	07/01/2019/Load 2019-20 Board-Approved Original Bu				47.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.47
10/25/2019	GL_JOURNAL	PAY0435218	21684	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.47
11/04/2019	GL_JOURNAL	SAL0435730	9604	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3.47
11/04/2019	GL_JOURNAL	SAL0435730	4854	4893939	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.47
11/22/2019	GL_BD_JRNL	0000437190	835	11/22/2019/Transfer appropriation for Fund 13 Cafe				-12.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21842	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.47
12/19/2019	GL_JOURNAL	0000438705	4854	4893939	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3.47
12/19/2019	GL_JOURNAL	0000438705	9604	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-3.47
12/20/2019	GL_JOURNAL	0000438781	4723	4893939	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.47
12/20/2019	GL_JOURNAL	0000438781	9375	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3.47
12/30/2019	GL_JOURNAL	PAY0438948	22219	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3.47
02/05/2020	GL_JOURNAL	PAY0440902	21429	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.26
02/26/2020	GL_JOURNAL	PAY0442403	21977	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.26
03/31/2020	GL_JOURNAL	PAY0444290	22335	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.26
04/28/2020	GL_JOURNAL	PAY0445680	18399	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 05/31/2020
Run Time 20:05:49

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>			
	0137	53100	00	3431	8100	0000	13000	7003	2020			
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	18325	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.26	
05/27/2020	GL_JOURNAL	ENP0447648	17905	PYE	05/31/2020/GL	Encumbrance Process/158297	;VISION f	0.00	0.00	3.33	0.00	
Number of Transactions 18						Totals		1.49	35.00	0.00	3.33	30.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2399		07/01/2019/Load	2019-20 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24532	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.08	
10/25/2019	GL_JOURNAL	PAY0435218	25920	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.08	
11/04/2019	GL_JOURNAL	SAL0435730	5454	4895132	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.08	
11/04/2019	GL_JOURNAL	SAL0435730	8904	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1.08	
11/22/2019	GL_BD_JRNL	0000437190	976		11/22/2019/Transfer	appropriation for Fund 13	Cafe	14.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26099	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.08	
12/19/2019	GL_JOURNAL	0000438705	5454	4895132	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.08	
12/19/2019	GL_JOURNAL	0000438705	8904	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.08	
12/20/2019	GL_JOURNAL	0000438781	5314	4895132	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.08	
12/20/2019	GL_JOURNAL	0000438781	8717	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1.08	
12/30/2019	GL_JOURNAL	PAY0438948	26509	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.08	
02/05/2020	GL_JOURNAL	PAY0440902	25758	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.08	
02/26/2020	GL_JOURNAL	PAY0442403	26310	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.08	
03/31/2020	GL_JOURNAL	PAY0444290	26682	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.08	
04/28/2020	GL_JOURNAL	PAY0445680	22742	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.08	
05/27/2020	GL_JOURNAL	PAY0447626	22664	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.08	
05/27/2020	GL_JOURNAL	ENP0447648	22186	PYE	05/31/2020/GL	Encumbrance Process/135636	;DENTAL f	0.00	0.00	2.56	0.00	
Number of Transactions 18						Totals		10.72	23.00	0.00	2.56	9.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	53100	00	3451	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2400		07/01/2019/Load	2019-20 Board-Approved	Original Bu	397.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24533	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	31.82
10/25/2019	GL_JOURNAL	PAY0435218	25921	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	31.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	53100	00	3451	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd											
11/04/2019	GL_JOURNAL	SAL0435730	5274	4893939	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-31.82		
11/04/2019	GL_JOURNAL	SAL0435730	9605	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	31.82		
11/22/2019	GL_BD_JRNL	0000437190	1028		11/22/2019/Transfer appropriation for Fund 13 Cafe	-99.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	26100	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	31.82		
12/19/2019	GL_JOURNAL	0000438705	5274	4893939	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	31.82		
12/19/2019	GL_JOURNAL	0000438705	9605	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-31.82		
12/20/2019	GL_JOURNAL	0000438781	5137	4893939	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-31.82		
12/20/2019	GL_JOURNAL	0000438781	9376	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	31.82		
12/30/2019	GL_JOURNAL	PAY0438948	26510	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	31.82		
02/05/2020	GL_JOURNAL	PAY0440902	25759	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	31.82		
02/26/2020	GL_JOURNAL	PAY0442403	26311	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	31.82		
03/31/2020	GL_JOURNAL	PAY0444290	26683	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	31.01		
04/28/2020	GL_JOURNAL	PAY0445680	22743	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	31.01		
05/27/2020	GL_JOURNAL	PAY0447626	22665	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	31.01		
05/27/2020	GL_JOURNAL	ENP0447648	22237	PYE	05/31/2020/GL Encumbrance Process/158297 ;DENTAL f	0.00	0.00	29.04	0.00		
Number of Transactions 18						Totals	-14.99	298.00	0.00	29.04	283.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	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	2401						
07/01/2019	GL_JOURNAL	PAY0433239	28613	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0435218	30147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.82
10/25/2019	GL_JOURNAL	SAL0435730	8905	Jul-Sept	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	21.82
11/04/2019	GL_JOURNAL	SAL0435730	5870	4895132	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-21.82
11/04/2019	GL_JOURNAL	SAL0435730	5870	4895132	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-21.82
11/22/2019	GL_BD_JRNL	0000437190	1175		11/22/2019/Transfer appropriation for Fund 13 Cafe	287.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30344	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	21.82
12/19/2019	GL_JOURNAL	0000438705	8905	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-21.82
12/19/2019	GL_JOURNAL	0000438705	5870	4895132	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	21.82
12/20/2019	GL_JOURNAL	0000438781	5724	4895132	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-21.82
12/20/2019	GL_JOURNAL	0000438781	8718	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	21.82
12/30/2019	GL_JOURNAL	PAY0438948	30788	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	21.82
02/05/2020	GL_JOURNAL	PAY0440902	30068	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	22.75
02/26/2020	GL_JOURNAL	PAY0442403	30624	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	22.75
03/31/2020	GL_JOURNAL	PAY0444290	31010	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	22.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	53100	00	3471	8100	0000 13000 7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
04/28/2020	GL_JOURNAL	PAY0445680	27066	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	26984	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	22.75	
05/27/2020	GL_JOURNAL	ENP0447648	26500	PYE	05/31/2020/GL Encumbrance Process/135636 ;MEDICA f		0.00	0.00	50.61	
Number of Transactions 18						Totals	208.36	460.00	0.00	201.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	53100	00	3471	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2402					07/01/2019/Load 2019-20 Board-Approved Original Bu	7,971.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	772.35	
10/25/2019	GL_JOURNAL	PAY0435218	30148	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	772.35	
11/04/2019	GL_JOURNAL	SAL0435730	9606	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	772.34	
11/04/2019	GL_JOURNAL	SAL0435730	5692	4893939	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-772.35	
11/22/2019	GL_BD_JRNL	0000437190	1227		11/22/2019/Transfer appropriation for Fund 13 Cafe		-1,713.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30345	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	772.35	
12/19/2019	GL_JOURNAL	0000438705	5692	4893939	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	772.35	
12/19/2019	GL_JOURNAL	0000438705	9606	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-772.34	
12/20/2019	GL_JOURNAL	0000438781	5549	4893939	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-772.35	
12/20/2019	GL_JOURNAL	0000438781	9377	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	772.34	
12/30/2019	GL_JOURNAL	PAY0438948	30789	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	772.35	
02/05/2020	GL_JOURNAL	PAY0440902	30069	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	782.14	
02/26/2020	GL_JOURNAL	PAY0442403	30625	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	782.14	
03/31/2020	GL_JOURNAL	PAY0444290	31011	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	782.14	
04/28/2020	GL_JOURNAL	PAY0445680	27067	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	782.14	
05/27/2020	GL_JOURNAL	PAY0447626	26985	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	782.14	
05/27/2020	GL_JOURNAL	ENP0447648	26549	PYE	05/31/2020/GL Encumbrance Process/158297 ;MEDICA f		0.00	0.00	0.00	573.55	0.00	
Number of Transactions 18						Totals	-1,315.64	6,258.00	0.00	573.55	7,000.09	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	0000427122	3317					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13342	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	53100	00	3502	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
08/27/2019	GL_JOURNAL	PAY0431846	17075	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	33621	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.05	
10/25/2019	GL_JOURNAL	PAY0435218	35416	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.05	
11/04/2019	GL_JOURNAL	SAL0435730	8906	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	0.16	
11/04/2019	GL_JOURNAL	SAL0435730	6296	4895132	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.05	
11/04/2019	GL_JOURNAL	SAL0435730	1210	4862617	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.02	
11/04/2019	GL_JOURNAL	SAL0435730	1212	4877502	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.02	
11/22/2019	GL_BD_JRNL	0000437190	1362		11/22/2019/Transfer	appropriation for Fund 13 Cafe			1.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35706	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.05	
12/19/2019	GL_JOURNAL	0000438705	1210	4862617	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.02	
12/19/2019	GL_JOURNAL	0000438705	1212	4877502	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.02	
12/19/2019	GL_JOURNAL	0000438705	6296	4895132	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.05	
12/19/2019	GL_JOURNAL	0000438705	8906	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-0.16	
12/20/2019	GL_JOURNAL	0000438781	6144	4895132	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.05	
12/20/2019	GL_JOURNAL	0000438781	8719	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	0.16	
12/20/2019	GL_JOURNAL	0000438781	1210	4862617	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.02	
12/20/2019	GL_JOURNAL	0000438781	1212	4877502	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.02	
12/30/2019	GL_JOURNAL	PAY0438948	36251	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.05	
02/05/2020	GL_JOURNAL	PAY0440902	35371	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	36075	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.05	
03/31/2020	GL_JOURNAL	PAY0444290	36552	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.05	
04/28/2020	GL_JOURNAL	PAY0445680	31839	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	PAY0447626	31742	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	ENP0447648	31134	PYE	05/31/2020/GL	Encumbrance Process/135636 ;UNEMP fo			0.00	0.00	0.00	0.05	0.00	
Number of Transactions 26									Totals	0.39	1.00	0.00	0.05	0.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	53100	00	3502	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2403		07/01/2019/Load	2019-20 Board-Approved	Original Bu		11.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13343	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.93
07/30/2019	GL_JOURNAL	PAY0430311	2061	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	17076	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.93
09/25/2019	GL_JOURNAL	PAY0433239	33622	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.69
10/25/2019	GL_JOURNAL	PAY0435218	35417	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	53100	00	3502	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	6110	4893939	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.69
11/04/2019	GL_JOURNAL	SAL0435730	9607	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.12
11/04/2019	GL_JOURNAL	SAL0435730	14763	4865410	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.07
11/04/2019	GL_JOURNAL	SAL0435730	14765	4861449	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.93
11/04/2019	GL_JOURNAL	SAL0435730	14767	4876342	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.93
11/22/2019	GL_BD_JRNL	0000437190	1401		11/22/2019/Transfer appropriation for Fund 13 Cafe				-3.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35707	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.69
12/19/2019	GL_JOURNAL	0000438705	9607	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-2.12
12/19/2019	GL_JOURNAL	0000438705	6110	4893939	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.69
12/19/2019	GL_JOURNAL	0000438705	14763	4865410	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.07
12/19/2019	GL_JOURNAL	0000438705	14765	4861449	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.93
12/19/2019	GL_JOURNAL	0000438705	14767	4876342	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.93
12/20/2019	GL_JOURNAL	0000438781	14450	4865410	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.07
12/20/2019	GL_JOURNAL	0000438781	14452	4861449	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.93
12/20/2019	GL_JOURNAL	0000438781	14454	4876342	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.93
12/20/2019	GL_JOURNAL	0000438781	5961	4893939	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.69
12/20/2019	GL_JOURNAL	0000438781	9378	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.12
12/30/2019	GL_JOURNAL	PAY0438948	36252	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.69
02/05/2020	GL_JOURNAL	PAY0440902	35372	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.71
02/26/2020	GL_JOURNAL	PAY0442403	36076	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.71
03/31/2020	GL_JOURNAL	PAY0444290	36553	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.72
04/28/2020	GL_JOURNAL	PAY0445680	31840	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.71
05/06/2020	GL_JOURNAL	PAY0446311	3787	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.23
05/27/2020	GL_JOURNAL	PAY0447626	31743	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.71
05/27/2020	GL_JOURNAL	ENP0447648	31185	PYE	05/31/2020/GL Encumbrance Process/158297 ;UNEMP fo				0.00	0.00	0.71	0.00
Number of Transactions 31						Totals		-0.69	8.00	0.00	0.71	7.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2404		07/01/2019/Load 2019-20 Board-Approved Original Bu				10.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3143	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.08
08/07/2019	GL_JOURNAL	PWC0430774	3144	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.80
09/09/2019	GL_JOURNAL	PWC0432315	3739	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.81
10/08/2019	GL_JOURNAL	PWC0434047	5741	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2.51

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

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>			
0137	53100	00	3602	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
11/04/2019	GL_JOURNAL	SAL0435730	1214	4866328	10/31/2019/Transfer		custodial salaries to reverse	0.00	-0.08		
11/04/2019	GL_JOURNAL	SAL0435730	1216	4862617	10/31/2019/Transfer		custodial salaries to reverse	0.00	-0.80		
11/04/2019	GL_JOURNAL	SAL0435730	1218	4877502	10/31/2019/Transfer		custodial salaries to reverse	0.00	-0.81		
11/04/2019	GL_JOURNAL	SAL0435730	8907	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	7.55		
11/04/2019	GL_JOURNAL	SAL0435730	7132	4895132	10/31/2019/Transfer		custodial salaries to reverse	0.00	-2.51		
11/07/2019	GL_JOURNAL	PWC0436058	6486	No Jrnl Ref	10/31/2019/Worker's		Comp for October 2019./Oct19 P	0.00	2.51		
11/22/2019	GL_BD_JRNL	0000437190	1531		11/22/2019/Transfer		appropriation for Fund 13 Cafe	21.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6078	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19	0.00	0.11		
12/06/2019	GL_JOURNAL	PWC0437881	6079	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19	0.00	2.51		
12/19/2019	GL_JOURNAL	0000438705	1214	4866328	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.08		
12/19/2019	GL_JOURNAL	0000438705	1216	4862617	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.80		
12/19/2019	GL_JOURNAL	0000438705	1218	4877502	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.81		
12/19/2019	GL_JOURNAL	0000438705	7132	4895132	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	2.51		
12/19/2019	GL_JOURNAL	0000438705	8907	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-7.55		
12/20/2019	GL_JOURNAL	0000438781	6970	4895132	12/20/2019/Transfer		custodial salaries to reverse	0.00	-2.51		
12/20/2019	GL_JOURNAL	0000438781	8720	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	7.55		
12/20/2019	GL_JOURNAL	0000438781	1214	4866328	12/20/2019/Transfer		custodial salaries to reverse	0.00	-0.08		
12/20/2019	GL_JOURNAL	0000438781	1216	4862617	12/20/2019/Transfer		custodial salaries to reverse	0.00	-0.80		
12/20/2019	GL_JOURNAL	0000438781	1218	4877502	12/20/2019/Transfer		custodial salaries to reverse	0.00	-0.81		
01/08/2020	GL_JOURNAL	PWC0439276	5985	No Jrnl Ref	12/31/2019/Worker's		Comp for December 2019./Dec19	0.00	2.51		
02/06/2020	GL_JOURNAL	PWC0441054	6262	No Jrnl Ref	01/31/2020/Worker's		Comp for January 2020./Jan20 P	0.00	2.60		
03/09/2020	GL_JOURNAL	PWC0443280	6614	No Jrnl Ref	02/29/2020/Worker's		Comp for February 2020./Feb20	0.00	2.60		
04/09/2020	GL_JOURNAL	PWC0444791	5331	No Jrnl Ref	03/31/2020/Worker's		Comp for March 2020./Mar20 Pay	0.00	2.60		
05/07/2020	GL_JOURNAL	PWC0446374	3982	No Jrnl Ref	04/30/2020/Worker's		Comp for April 2020./Apr20 Pay	0.00	2.60		
05/27/2020	GL_JOURNAL	ENP0447648	35805	PYE	05/31/2020/GL Encumbrance		Process/135636 ;WKRCMP f	0.00	0.00		
Number of Transactions 30						Totals	2.81	31.00	0.00	2.60	25.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	53100	00	3602	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	2405		07/01/2019/Load		2019-20 Board-Approved Original Bu	533.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3145	No Jrnl Ref	07/31/2019/Worker's		Comp for July 2019./Jul19 Payr	0.00	3.53
08/07/2019	GL_JOURNAL	PWC0430774	3146	No Jrnl Ref	07/31/2019/Worker's		Comp for July 2019./Jul19 Payr	0.00	44.55
09/09/2019	GL_JOURNAL	PWC0432315	3740	No Jrnl Ref	08/31/2019/Worker's		Comp for August 2019./Aug19 Pa	0.00	44.55
10/08/2019	GL_JOURNAL	PWC0434047	5742	No Jrnl Ref	09/30/2019/Worker's		Comp for September 2019./Sep19	0.00	32.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	53100	00	3602	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
11/04/2019	GL_JOURNAL	SAL0435730	6969	4893939	10/31/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-32.93	
11/04/2019	GL_JOURNAL	SAL0435730	14769	4865410	10/31/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-3.53	
11/04/2019	GL_JOURNAL	SAL0435730	14771	4861449	10/31/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-44.55	
11/04/2019	GL_JOURNAL	SAL0435730	14773	4876342	10/31/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-44.55	
11/04/2019	GL_JOURNAL	SAL0435730	9608	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	101.40	
11/07/2019	GL_JOURNAL	PWC0436058	6487	No Jrnl Ref	10/31/2019/Worker's		Comp for October 2019./Oct19 P		0.00		0.00	0.00	32.93	
11/22/2019	GL_BD_JRNL	0000437190	1583		11/22/2019/Transfer		appropriation for Fund 13 Cafe		-128.00		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6080	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19		0.00		0.00	0.00	32.93	
12/19/2019	GL_JOURNAL	0000438705	9608	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	-101.40	
12/19/2019	GL_JOURNAL	0000438705	6969	4893939	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	32.93	
12/19/2019	GL_JOURNAL	0000438705	14769	4865410	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	3.53	
12/19/2019	GL_JOURNAL	0000438705	14771	4861449	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	44.55	
12/19/2019	GL_JOURNAL	0000438705	14773	4876342	12/19/2019/Reverse		JV SAL0435730 due to incorrect		0.00		0.00	0.00	44.55	
12/20/2019	GL_JOURNAL	0000438781	14456	4865410	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-3.53	
12/20/2019	GL_JOURNAL	0000438781	14458	4861449	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-44.55	
12/20/2019	GL_JOURNAL	0000438781	14460	4876342	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-44.55	
12/20/2019	GL_JOURNAL	0000438781	9379	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	101.40	
12/20/2019	GL_JOURNAL	0000438781	6809	4893939	12/20/2019/Transfer		custodial salaries to reverse		0.00		0.00	0.00	-32.93	
01/08/2020	GL_JOURNAL	PWC0439276	5986	No Jrnl Ref	12/31/2019/Worker's		Comp for December 2019./Dec19		0.00		0.00	0.00	32.93	
02/06/2020	GL_JOURNAL	PWC0441054	6263	No Jrnl Ref	01/31/2020/Worker's		Comp for January 2020./Jan20 P		0.00		0.00	0.00	34.15	
03/09/2020	GL_JOURNAL	PWC0443280	6615	No Jrnl Ref	02/29/2020/Worker's		Comp for February 2020./Feb20		0.00		0.00	0.00	34.15	
04/09/2020	GL_JOURNAL	PWC0444791	5332	No Jrnl Ref	03/31/2020/Worker's		Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	34.15	
05/07/2020	GL_JOURNAL	PWC0446374	3983	No Jrnl Ref	04/30/2020/Worker's		Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	10.79	
05/07/2020	GL_JOURNAL	PWC0446374	3984	No Jrnl Ref	04/30/2020/Worker's		Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	34.15	
05/27/2020	GL_JOURNAL	ENP0447648	35856	PYE	05/31/2020/GL		Encumbrance Process/158297 ;WKRCMP f		0.00		0.00	34.15	0.00	
Number of Transactions 30									Totals	23.27	405.00	0.00	34.15	347.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	53100	00	3702	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	2406		07/01/2019/Load		2019-20 Board-Approved Original Bu		1.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2202	No Jrnl Ref	07/31/2019/Retiree		Medical adjustments for July 20		0.00		0.00	0.00	0.01
08/07/2019	GL_JOURNAL	PRM0430773	2203	No Jrnl Ref	07/31/2019/Retiree		Medical adjustments for July 20		0.00		0.00	0.00	0.06
09/09/2019	GL_JOURNAL	PRM0432314	2505	No Jrnl Ref	08/31/2019/Retiree		Medical adjustments for August		0.00		0.00	0.00	0.06
10/08/2019	GL_JOURNAL	PRM0434079	2907	No Jrnl Ref	09/30/2019/Retiree		Medical adjustments for Septemb		0.00		0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 05/31/2020
Run Time 20:05:49

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			
0137	53100	00	3702	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
11/04/2019	GL_JOURNAL	SAL0435730	1220	4862617	10/31/2019/Transfer				0.00	0.00	
					custodial salaries to reverse					0.00	
11/04/2019	GL_JOURNAL	SAL0435730	1222	4877502	10/31/2019/Transfer				0.00	0.00	
					custodial salaries to reverse					0.00	
11/04/2019	GL_JOURNAL	SAL0435730	8908	Jul-Sept	10/31/2019/Transfer				0.00	0.00	
					custodial salaries to reverse					0.57	
11/04/2019	GL_JOURNAL	SAL0435730	7605	4895132	10/31/2019/Transfer				0.00	0.00	
					custodial salaries to reverse					-0.21	
11/07/2019	GL_JOURNAL	PRM0436057	2997	No Jrnl Ref	10/31/2019/Retiree				0.00	0.00	
					Medical adjustments for October					0.21	
11/22/2019	GL_BD_JRNL	0000437190	1726		11/22/2019/Transfer				2.00	0.00	
					appropriation for Fund 13 Cafe					0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3026	No Jrnl Ref	11/30/2019/Retiree				0.00	0.00	
					Medical adjustments for Novembe					0.01	
12/06/2019	GL_JOURNAL	PRM0437879	3027	No Jrnl Ref	11/30/2019/Retiree				0.00	0.00	
					Medical adjustments for Novembe					0.21	
12/19/2019	GL_JOURNAL	0000438705	1220	4862617	12/19/2019/Reverse				0.00	0.00	
					JV SAL0435730 due to incorrect					0.06	
12/19/2019	GL_JOURNAL	0000438705	1222	4877502	12/19/2019/Reverse				0.00	0.00	
					JV SAL0435730 due to incorrect					0.06	
12/19/2019	GL_JOURNAL	0000438705	7605	4895132	12/19/2019/Reverse				0.00	0.00	
					JV SAL0435730 due to incorrect					0.21	
12/19/2019	GL_JOURNAL	0000438705	8908	Jul-Sept	12/19/2019/Reverse				0.00	0.00	
					JV SAL0435730 due to incorrect					-0.57	
12/20/2019	GL_JOURNAL	0000438781	1220	4862617	12/20/2019/Transfer				0.00	0.00	
					custodial salaries to reverse					-0.06	
12/20/2019	GL_JOURNAL	0000438781	1222	4877502	12/20/2019/Transfer				0.00	0.00	
					custodial salaries to reverse					-0.06	
12/20/2019	GL_JOURNAL	0000438781	8721	Jul-Sept	12/20/2019/Transfer				0.00	0.00	
					custodial salaries to reverse					0.57	
12/20/2019	GL_JOURNAL	0000438781	7435	4895132	12/20/2019/Transfer				0.00	0.00	
					custodial salaries to reverse					-0.21	
01/08/2020	GL_JOURNAL	PRM0439275	2964	No Jrnl Ref	12/31/2019/Retiree				0.00	0.00	
					Medical adjustments for Decembe					0.21	
02/06/2020	GL_JOURNAL	PRM0441051	3102	No Jrnl Ref	01/31/2020/Retiree				0.00	0.00	
					Medical adjustments for January					0.22	
03/09/2020	GL_JOURNAL	PRM0443271	3037	No Jrnl Ref	02/29/2020/Retiree				0.00	0.00	
					Medical Adjustment for February					0.22	
04/09/2020	GL_JOURNAL	PRM0444790	3109	No Jrnl Ref	03/31/2020/Retiree				0.00	0.00	
					Medical adjustments for March 2					0.22	
05/07/2020	GL_JOURNAL	PRM0446364	3169	No Jrnl Ref	04/30/2020/Retiree				0.00	0.00	
					Medical adjustments for April 2					0.22	
05/27/2020	GL_JOURNAL	ENP0447648	40465	PYE	05/31/2020/GL Encumbrance				0.00	0.00	
					Process/135636 ;RM02 for					0.22	

Number of Transactions 27						Totals	0.68	3.00	0.00	0.22	2.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	53100	00	3702	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	2407		07/01/2019/Load				40.00	0.00	
					2019-20 Board-Approved					0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2204	No Jrnl Ref	07/31/2019/Retiree				0.00	0.00	
					Medical adjustments for July 20					0.26	
08/07/2019	GL_JOURNAL	PRM0430773	2205	No Jrnl Ref	07/31/2019/Retiree				0.00	0.00	
					Medical adjustments for July 20					3.32	
09/09/2019	GL_JOURNAL	PRM0432314	2506	No Jrnl Ref	08/31/2019/Retiree				0.00	0.00	
					Medical adjustments for August					3.32	
10/08/2019	GL_JOURNAL	PRM0434079	2908	No Jrnl Ref	09/30/2019/Retiree				0.00	0.00	
					Medical adjustments for Septemb					2.78	
11/04/2019	GL_JOURNAL	SAL0435730	9609	Jul-Sept	10/31/2019/Transfer				0.00	0.00	
					custodial salaries to reverse					7.69	
11/04/2019	GL_JOURNAL	SAL0435730	14775	4861449	10/31/2019/Transfer				0.00	0.00	
					custodial salaries to reverse					-3.32	
11/04/2019	GL_JOURNAL	SAL0435730	14777	4876342	10/31/2019/Transfer				0.00	0.00	
					custodial salaries to reverse					-3.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	53100	00	3702	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
11/04/2019	GL_JOURNAL	SAL0435730	7442	4893939	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2.78	
11/07/2019	GL_JOURNAL	PRM0436057	2998	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	2.78	
11/22/2019	GL_BD_JRNL	0000437190	1776		11/22/2019/Transfer appropriation for Fund 13 Cafe			-6.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3028	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.78	
12/19/2019	GL_JOURNAL	0000438705	9609	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-7.69	
12/19/2019	GL_JOURNAL	0000438705	7442	4893939	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2.78	
12/19/2019	GL_JOURNAL	0000438705	14775	4861449	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	3.32	
12/19/2019	GL_JOURNAL	0000438705	14777	4876342	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	3.32	
12/20/2019	GL_JOURNAL	0000438781	14462	4861449	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.32	
12/20/2019	GL_JOURNAL	0000438781	14464	4876342	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.32	
12/20/2019	GL_JOURNAL	0000438781	9380	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	7.69	
12/20/2019	GL_JOURNAL	0000438781	7274	4893939	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2.78	
01/08/2020	GL_JOURNAL	PRM0439275	2965	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.78	
02/06/2020	GL_JOURNAL	PRM0441051	3103	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	2.89	
03/09/2020	GL_JOURNAL	PRM0443271	3038	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	2.89	
04/09/2020	GL_JOURNAL	PRM0444790	3110	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.89	
05/07/2020	GL_JOURNAL	PRM0446364	3170	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.91	
05/07/2020	GL_JOURNAL	PRM0446364	3171	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	2.89	
05/27/2020	GL_JOURNAL	ENP0447648	40516	PYE	05/31/2020/GL Encumbrance Process/158297 ;RM02 for			0.00	0.00	2.89	0.00	
Number of Transactions 27							Totals	2.35	34.00	0.00	2.89	28.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	53100	00	3995	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2408	07/01/2019/Load 2019-20 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.16
10/25/2019	GL_JOURNAL	PAY0435218	40332	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.16
11/04/2019	GL_JOURNAL	SAL0435730	8909	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.16
11/04/2019	GL_JOURNAL	SAL0435730	6726	4895132	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.16
11/22/2019	GL_BD_JRNL	0000437190	1918		11/22/2019/Transfer appropriation for Fund 13 Cafe			1.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40629	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.16
12/19/2019	GL_JOURNAL	0000438705	6726	4895132	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.16
12/19/2019	GL_JOURNAL	0000438705	8909	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-0.16
12/20/2019	GL_JOURNAL	0000438781	6568	4895132	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.16
12/20/2019	GL_JOURNAL	0000438781	8722	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	53100	00	3995	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	41239	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.16	
02/05/2020	GL_JOURNAL	PAY0440902	40342	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.17	
02/26/2020	GL_JOURNAL	PAY0442403	41044	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.17	
03/31/2020	GL_JOURNAL	PAY0444290	41551	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.17	
04/28/2020	GL_JOURNAL	PAY0445680	36506	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.17	
05/27/2020	GL_JOURNAL	PAY0447626	36401	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.17	
05/27/2020	GL_JOURNAL	ENP0447648	44910	PYE	05/31/2020/GL	Encumbrance Process/135636	;LIFE for		0.00	0.00	0.00	0.17	0.00	

Number of Transactions 18									Totals	0.34	2.00	0.00	0.17	1.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	53100	00	3995	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2409		07/01/2019/Load	2019-20 Board-Approved	Original Bu		35.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38388	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.15	
10/25/2019	GL_JOURNAL	PAY0435218	40333	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.15	
11/04/2019	GL_JOURNAL	SAL0435730	9610	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	2.15	
11/04/2019	GL_JOURNAL	SAL0435730	6542	4893939	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-2.15	
11/22/2019	GL_BD_JRNL	0000437190	1966		11/22/2019/Transfer	appropriation for Fund 13 Cafe			-13.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40630	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.15	
12/19/2019	GL_JOURNAL	0000438705	9610	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-2.15	
12/19/2019	GL_JOURNAL	0000438705	6542	4893939	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	2.15	
12/20/2019	GL_JOURNAL	0000438781	6387	4893939	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-2.15	
12/20/2019	GL_JOURNAL	0000438781	9381	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	2.15	
12/30/2019	GL_JOURNAL	PAY0438948	41240	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.15	
02/05/2020	GL_JOURNAL	PAY0440902	40343	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.23	
02/26/2020	GL_JOURNAL	PAY0442403	41045	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.23	
03/31/2020	GL_JOURNAL	PAY0444290	41552	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.23	
04/28/2020	GL_JOURNAL	PAY0445680	36507	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.23	
05/27/2020	GL_JOURNAL	PAY0447626	36402	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.23	
05/27/2020	GL_JOURNAL	ENP0447648	44961	PYE	05/31/2020/GL	Encumbrance Process/158297	;LIFE for		0.00	0.00	0.00	2.27	0.00	

Number of Transactions 18									Totals	-0.02	22.00	0.00	2.27	19.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 455						Account	Totals 3000s	-1,191.58	12,550.00	0.00	1,123.35	12,618.23
Number of Transactions 517						Resource	Totals 53100	-1,647.91	30,784.00	0.00	2,661.15	29,770.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	60101	00	4301	2100	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
04/02/2020	GL_BD_JRNL	0000444506	14	04/02/2020/Transfer of appropriations within 60101			1,000.00	0.00	0.00	0.00	0.00	
04/06/2020	REQ_PREENC	REQ443265	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	680.00	0.00	0.00	0.00	
04/06/2020	REQ_PREENC	REQ443265	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	30.00	0.00	0.00	0.00	
04/06/2020	PO_POENC	0000366345	1	RREQ443265	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	732.70	0.00	0.00	
04/06/2020	PO_POENC	0000366345	1	RREQ443265	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-680.00	0.00	0.00	0.00	
04/06/2020	PO_POENC	0000366345	2	RREQ443265	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	30.00	0.00	0.00	
04/06/2020	PO_POENC	0000366345	2	RREQ443265	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-30.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	237.30	1,000.00	0.00	762.70	0.00	
Number of Transactions 7						Account	Totals 4000s	237.30	1,000.00	0.00	762.70	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>				
0137	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/07/2019	GL_BD_JRNL	PRE0423228	2617	07/01/2019/Load 2020 Preliminary 25% Budget for ac			35,214.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2617	07/01/2019/Remove 2020 Preliminary 25% Budget for			-35,214.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3881	07/01/2019/Load 2019-20 Board-Approved Original Bu			140,856.00	0.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423877	1	YMCA of San Diego County/101767/Rodriguez PrimeTim			0.00	135,707.75	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000342672	1	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime Program Servic		0.00	0.00	19,382.21	0.00	0.00	
07/12/2019	PO_POENC	0000342672	1	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime Program Servic		0.00	0.00	19,382.21	0.00	0.00	
07/12/2019	PO_POENC	0000342672	1	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime Program Servic		0.00	0.00	-9,958.64	0.00	0.00	
07/12/2019	PO_POENC	0000342672	1	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime Program Servic		0.00	0.00	-19,382.21	0.00	0.00	
08/02/2019	AP_VOUCHER	01087402	1	P0000342672	YMCA OF SA-001/Rodriguez PrimeTime Program S		0.00	0.00	0.00	9,423.57	0.00	
08/02/2019	AP_VOUCHER	01087402	1	P0000342672	YMCA OF SA-001/Rodriguez PrimeTime Program S		0.00	0.00	-9,423.57	0.00	0.00	
09/23/2019	PO_POENC	0000357498	30	RREQ423877	YMCA OF SA-001/Rodriguez PrimeTime 2019-20		0.00	0.00	135,707.75	0.00	0.00	
09/23/2019	PO_POENC	0000357498	30	RREQ423877	YMCA OF SA-001/Rodriguez PrimeTime 2019-20		0.00	-135,707.75	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	257	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	0.00	-9,423.57	
11/14/2019	AP_VOUCHER	01104232	1	P0000357498	YMCA OF SA-001/Rodriguez PrimeTime 2019-20		0.00	0.00	0.00	0.00	9,150.99	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 05/31/2020
Run Time 20:05:49

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							
0137	60101	00	5100	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
11/14/2019	AP_VOUCHER	01104232	1	P0000357498	YMCA OF SA-001/Rodriguez	PrimeTime	2019-20		0.00	0.00		-9,150.99	0.00		
11/18/2019	AP_VOUCHER	01104930	1	P0000357498	YMCA OF SA-001/Rodriguez	PrimeTime	2019-20		0.00	0.00		0.00	3,192.81		
11/18/2019	AP_VOUCHER	01104930	1	P0000357498	YMCA OF SA-001/Rodriguez	PrimeTime	2019-20		0.00	0.00		-3,192.81	0.00		
11/18/2019	AP_VOUCHER	01105002	1	P0000357498	YMCA OF SA-001/Rodriguez	PrimeTime	2019-20		0.00	0.00		0.00	2,640.28		
11/18/2019	AP_VOUCHER	01105002	1	P0000357498	YMCA OF SA-001/Rodriguez	PrimeTime	2019-20		0.00	0.00		-2,640.28	0.00		
12/20/2019	AP_VOUCHER	01110066	1	P0000357498	YMCA OF SA-001/Rodriguez	PrimeTime	2019-20		0.00	0.00		0.00	13,433.28		
12/20/2019	AP_VOUCHER	01110066	1	P0000357498	YMCA OF SA-001/Rodriguez	PrimeTime	2019-20		0.00	0.00		-13,433.28	0.00		
01/07/2020	AP_VOUCHER	01111247	1	P0000357498	YMCA OF SA-001/Rodriguez	PrimeTime	2019-20		0.00	0.00		-17,534.66	0.00		
01/07/2020	AP_VOUCHER	01111247	1	P0000357498	YMCA OF SA-001/Rodriguez	PrimeTime	2019-20		0.00	0.00		0.00	17,534.66		
02/06/2020	AP_VOUCHER	01116547	1	P0000357498	YMCA OF SA-001/Rodriguez	PrimeTime	2019-20		0.00	0.00		0.00	10,706.94		
02/06/2020	AP_VOUCHER	01116547	1	P0000357498	YMCA OF SA-001/Rodriguez	PrimeTime	2019-20		0.00	0.00		-10,706.94	0.00		
03/27/2020	AP_VOUCHER	01124596	1	P0000357498	YMCA OF SA-001/Rodriguez	PrimeTime	2019-20		0.00	0.00		0.00	14,142.07		
03/27/2020	AP_VOUCHER	01124596	1	P0000357498	YMCA OF SA-001/Rodriguez	PrimeTime	2019-20		0.00	0.00		-14,142.07	0.00		
03/27/2020	AP_VOUCHER	01124638	1	P0000357498	YMCA OF SA-001/Rodriguez	PrimeTime	2019-20		0.00	0.00		0.00	8,620.08		
03/27/2020	AP_VOUCHER	01124638	1	P0000357498	YMCA OF SA-001/Rodriguez	PrimeTime	2019-20		0.00	0.00		-8,620.08	0.00		
04/02/2020	GL_BD_JRNL	0000444476	43		04/02/2020/Transfer of appropriations within 60101				-2,828.00	0.00		0.00	0.00		
04/02/2020	GL_BD_JRNL	0000444506	13		04/02/2020/Transfer of appropriations within 60101				-1,000.00	0.00		0.00	0.00		
Number of Transactions 31									Totals	1,320.25	137,028.00	0.00	56,286.64	79,421.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	60101	00	5110	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K															
07/22/2019	GL_JOURNAL	ACR0429285	121	0619YMCA-3	07/01/2019/Reversal Accrue 2018-2019	Extended Lear			0.00	0.00		0.00	-9,423.57		
07/23/2019	GL_BD_JRNL	0000429405	121		07/01/2019/To open zero dollar budget/				0.00	0.00		0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	121	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES			0.00	0.00		0.00	9,423.57		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 34									Account	Totals 5000s	1,320.25	137,028.00	0.00	56,286.64	79,421.11
Number of Transactions 41									Resource	Totals 60101	1,557.55	138,028.00	0.00	57,049.34	79,421.11

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

Page No. 220
Run Date 05/31/2020
Run Time 20:05:49

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					
0137	60102	00	5100	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K													
01/08/2020	REQ_PREENC	REQ436719	1		Movement Brave Entrepreneur/101767/Movement BE Rod				0.00		1,500.00	0.00	0.00
01/09/2020	GL_BD_JRNL	0000439360	16		01/09/2020/Transfer of appropriations within 60102				1,500.00		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362183	1	RREQ436719	MOVEMENT B-001/Movement BE Rodriguez				0.00		0.00	1,500.00	0.00
01/13/2020	PO_POENC	0000362183	1	RREQ436719	MOVEMENT B-001/Movement BE Rodriguez				0.00		0.00	1,500.00	0.00
01/13/2020	PO_POENC	0000362183	1	RREQ436719	MOVEMENT B-001/Movement BE Rodriguez				0.00		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362183	1	RREQ436719	MOVEMENT B-001/Movement BE Rodriguez				0.00		0.00	-1,500.00	0.00
01/13/2020	PO_POENC	0000362183	1	RREQ436719	MOVEMENT B-001/Movement BE Rodriguez				0.00		-1,500.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438280	1		Depositing Empowerment Through Outreach/101767/FAN				0.00		3,500.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438280	1		Depositing Empowerment Through Outreach/101767/FAN				0.00		3,500.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438280	1		Depositing Empowerment Through Outreach/101767/FAN				0.00		-3,500.00	0.00	0.00
02/18/2020	GL_BD_JRNL	0000441675	10		02/01/2020/Transfer of appropriations within 60102				3,500.00		0.00	0.00	0.00
02/24/2020	GL_BD_JRNL	0000442278	13		02/24/2020/Transfer of appropriations within 60102				4,080.00		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440624	1		Young Audiences Of San Diego/101767/Arts for Learn				0.00		4,080.00	0.00	0.00
02/25/2020	AP_VOUCHER	01119770	1	P0000362183	MOVEMENT B-001/Movement BE Rodriguez				0.00		0.00	0.00	1,500.00
02/25/2020	AP_VOUCHER	01119770	1	P0000362183	MOVEMENT B-001/Movement BE Rodriguez				0.00		0.00	-1,500.00	0.00
02/28/2020	PO_POENC	0000364753	1	RREQ438280	DETOUR-001/FANCY - Rodriguez				0.00		0.00	3,500.00	0.00
02/28/2020	PO_POENC	0000364753	1	RREQ438280	DETOUR-001/FANCY - Rodriguez				0.00		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364753	1	RREQ438280	DETOUR-001/FANCY - Rodriguez				0.00		0.00	-3,500.00	0.00
02/28/2020	PO_POENC	0000364753	1	RREQ438280	DETOUR-001/FANCY - Rodriguez				0.00		-3,500.00	0.00	0.00
02/28/2020	PO_POENC	0000364753	1	RREQ438280	DETOUR-001/FANCY - Rodriguez				0.00		0.00	3,500.00	0.00
03/03/2020	PO_POENC	0000364949	1	RREQ440624	ARTS FOR L-001/Term Agreement for Arts Residency P				0.00		0.00	4,080.00	0.00
03/03/2020	PO_POENC	0000364949	1	RREQ440624	ARTS FOR L-001/Term Agreement for Arts Residency P				0.00		-4,080.00	0.00	0.00
03/11/2020	AP_VOUCHER	01122833	1	P0000364753	DETOUR-001/FANCY - Rodriguez				0.00		0.00	0.00	1,000.00
03/11/2020	AP_VOUCHER	01122833	1	P0000364753	DETOUR-001/FANCY - Rodriguez				0.00		0.00	-1,000.00	0.00
03/11/2020	AP_VOUCHER	01122835	1	P0000364753	DETOUR-001/FANCY - Rodriguez				0.00		0.00	0.00	1,500.00
03/11/2020	AP_VOUCHER	01122835	1	P0000364753	DETOUR-001/FANCY - Rodriguez				0.00		0.00	-1,500.00	0.00
03/11/2020	AP_VOUCHER	01122841	1	P0000364753	DETOUR-001/FANCY - Rodriguez				0.00		0.00	0.00	1,000.00
03/11/2020	AP_VOUCHER	01122841	1	P0000364753	DETOUR-001/FANCY - Rodriguez				0.00		0.00	-1,000.00	0.00
03/12/2020	GL_BD_JRNL	0000443653	187		03/12/2020/Transfer of appropriations within 60102				0.00		0.00	0.00	0.00
03/26/2020	AP_VOUCHER	01124407	1	P0000364949	ARTS FOR L-001/Term Agreement for Arts Reside				0.00		0.00	0.00	1,750.00
03/26/2020	AP_VOUCHER	01124407	1	P0000364949	ARTS FOR L-001/Term Agreement for Arts Reside				0.00		0.00	-1,750.00	0.00
03/26/2020	AP_VOUCHER	01124408	1	P0000364949	ARTS FOR L-001/Term Agreement for Arts Reside				0.00		0.00	0.00	1,875.00
03/26/2020	AP_VOUCHER	01124408	1	P0000364949	ARTS FOR L-001/Term Agreement for Arts Reside				0.00		0.00	-1,875.00	0.00
04/07/2020	AP_VOUCHER	01125831	1	P0000364949	ARTS FOR L-001/Term Agreement for Arts Reside				0.00		0.00	0.00	80.00
04/07/2020	AP_VOUCHER	01125831	1	P0000364949	ARTS FOR L-001/Term Agreement for Arts Reside				0.00		0.00	-80.00	0.00
04/07/2020	AP_VOUCHER	01125832	1	P0000364949	ARTS FOR L-001/Term Agreement for Arts Reside				0.00		0.00	0.00	375.00
04/07/2020	AP_VOUCHER	01125832	1	P0000364949	ARTS FOR L-001/Term Agreement for Arts Reside				0.00		0.00	-375.00	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	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description									
0137	60102	00	5100	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K													

Number of Transactions 37 Totals 0.00 9,080.00 0.00 0.00 9,080.00

Number of Transactions 37 Account Totals 5000s 0.00 9,080.00 0.00 0.00 9,080.00

Number of Transactions 37 Resource Totals 60102 0.00 9,080.00 0.00 0.00 9,080.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	60111	00	1157	1000	7110	01000	0000	2020
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly								

12/06/2019 GL_BD_JRNL 0000437909 58 12/06/2019/Transfer of appropriations within ASES 6,156.00 0.00 0.00 0.00

Number of Transactions 1 Totals 6,156.00 6,156.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	60111	00	1192	1000	7110	01000	0000	2020
Resource 60111 - ASES PrimeTime Kids Code Account 1192 - Prof&Curriclm Dev Vist Tchr								

12/06/2019 GL_BD_JRNL 0000437909 59 12/06/2019/Transfer of appropriations within ASES 2,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,000.00 2,000.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 1000s 8,156.00 8,156.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	60111	00	3101	1000	7110	01000	0000	2020
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions								

12/06/2019 GL_BD_JRNL 0000437909 60 12/06/2019/Transfer of appropriations within ASES 1,395.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,395.00 1,395.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 05/31/2020
Run Time 20:05:49

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0137	60111	00	3301	1000	7110 01000 0000	2020					
	Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated											
	12/06/2019	GL_BD_JRNL	0000437909	61		12/06/2019/Transfer of appropriations within ASES	118.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	118.00	118.00	0.00	0.00	0.00
	0137	60111	00	3501	1000	7110 01000 0000	2020					
	Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif											
	12/06/2019	GL_BD_JRNL	0000437909	62		12/06/2019/Transfer of appropriations within ASES	4.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
	0137	60111	00	3601	1000	7110 01000 0000	2020					
	Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif											
	12/06/2019	GL_BD_JRNL	0000437909	63		12/06/2019/Transfer of appropriations within ASES	195.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	195.00	195.00	0.00	0.00	0.00
Number of Transactions 4							Account Totals 3000s	1,712.00	1,712.00	0.00	0.00	0.00
	0137	60111	00	5100	1000	7110 01000 0000	2020					
	Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K											
	05/20/2019	REQ_PREENC	REQ421042	1		TechSmart Inc/101767/Rodriguez ASES Kids Code Gran	0.00		10,132.00	0.00	0.00	
	05/20/2019	REQ_PREENC	REQ421042	1		TechSmart Inc/101767/Rodriguez ASES Kids Code Gran	0.00		-10,132.00	0.00	0.00	
	06/06/2019	GL_BD_JRNL	0000425452	18		07/01/2019/Open zero dollar budget strings/	0.00		0.00	0.00	0.00	
	07/18/2019	PO_POENC	0000352360	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Rodrigue	0.00		0.00	10,132.00	0.00	
	07/22/2019	GL_JOURNAL	ACR0429285	155	0521_Rodri	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-10,132.00	
	07/23/2019	GL_BD_JRNL	0000429405	154		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00	
	08/13/2019	AP_VOUCHER	01088704	1	P0000352360	TECHSMART-001/Term PO - for TechSmart for Ro	0.00		0.00	0.00	10,132.00	
	08/13/2019	AP_VOUCHER	01088704	1	P0000352360	TECHSMART-001/Term PO - for TechSmart for Ro	0.00		0.00	-10,132.00	0.00	
	09/23/2019	REQ_PREENC	REQ429452	1		TechSmart Inc/101767/Rodriguez ASES Kids Code Prog	0.00		11,420.00	0.00	0.00	
	09/23/2019	REQ_PREENC	REQ429452	1		TechSmart Inc/101767/Rodriguez ASES Kids Code Prog	0.00		11,420.00	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. 223
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	60111	00	5100	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K												
09/23/2019	REQ_PREENC	REQ429452	1		TechSmart Inc/101767/Rodriguez ASES Kids Code Prog		0.00		0.00	0.00		
09/23/2019	REQ_PREENC	REQ429452	1		TechSmart Inc/101767/Rodriguez ASES Kids Code Prog		0.00		-11,420.00	0.00		
09/24/2019	GL_BD_JRNL	0000433192	18		09/24/2019/Transfer of appropriations for ASES Kid		20,000.00		0.00	0.00		
10/01/2019	PO_POENC	0000357899	1	RREQ429452	TECHSMART-001/Term PO - for TechSmart for Rodrigue		0.00		0.00	11,420.00		
10/01/2019	PO_POENC	0000357899	1	RREQ429452	TECHSMART-001/Term PO - for TechSmart for Rodrigue		0.00		0.00	-11,420.00		
10/01/2019	PO_POENC	0000357899	1	RREQ429452	TECHSMART-001/Term PO - for TechSmart for Rodrigue		0.00		-11,420.00	0.00		
10/16/2019	REQ_PREENC	REQ431479	1		TechSmart Inc/101767/Rodriguez ASES Kids Code Prog		0.00		10,132.00	0.00		
10/16/2019	REQ_PREENC	REQ431479	1		TechSmart Inc/101767/Rodriguez ASES Kids Code Prog		0.00		10,132.00	0.00		
10/16/2019	REQ_PREENC	REQ431479	1		TechSmart Inc/101767/Rodriguez ASES Kids Code Prog		0.00		-10,132.00	0.00		
10/17/2019	PO_POENC	0000358828	1	RREQ431479	TECHSMART-001/Term PO for Rodriguez ASES Kids Code		0.00		0.00	10,132.00		
10/17/2019	PO_POENC	0000358828	1	RREQ431479	TECHSMART-001/Term PO for Rodriguez ASES Kids Code		0.00		0.00	10,132.00		
10/17/2019	PO_POENC	0000358828	1	RREQ431479	TECHSMART-001/Term PO for Rodriguez ASES Kids Code		0.00		0.00	0.00		
10/17/2019	PO_POENC	0000358828	1	RREQ431479	TECHSMART-001/Term PO for Rodriguez ASES Kids Code		0.00		0.00	-10,132.00		
10/17/2019	PO_POENC	0000358828	1	RREQ431479	TECHSMART-001/Term PO for Rodriguez ASES Kids Code		0.00		-10,132.00	0.00		
10/22/2019	AP_VOUCHER	01100440	1	P0000358828	TECHSMART-001/Term PO for Rodriguez ASES Kid		0.00		0.00	0.00		
10/22/2019	AP_VOUCHER	01100440	1	P0000358828	TECHSMART-001/Term PO for Rodriguez ASES Kid		0.00		0.00	-10,132.00		
12/06/2019	GL_BD_JRNL	0000437909	64		12/06/2019/Transfer of appropriations within ASES		-9,868.00		0.00	0.00		
Number of Transactions 27						Totals	0.00	10,132.00	0.00	0.00	10,132.00	
Number of Transactions 27						Account	Totals 5000s	0.00	10,132.00	0.00	0.00	10,132.00
Number of Transactions 33						Resource	Totals 60111	9,868.00	20,000.00	0.00	0.00	10,132.00
<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>				
0137	61051	00	1107	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1866		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,394.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	229	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	237	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	266	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00		
11/13/2019	GL_JOURNAL	0000436384	13	No Jrnl Ref	10/31/2019/to transfer not allowed certificated an		0.00		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	270	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	61051	00	1107	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
12/11/2019	GL_JOURNAL	SAL0438232	12	No Jrnl Ref	11/30/2019/to transfer not allowed certificated an		0.00	0.00	0.00	2,226.42		
12/30/2019	GL_JOURNAL	PAY0438948	269	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,452.84		
02/05/2020	GL_JOURNAL	PAY0440902	268	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,648.61		
02/26/2020	GL_JOURNAL	PAY0442403	269	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,648.61		
03/31/2020	GL_JOURNAL	PAY0444290	267	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,648.61		
04/28/2020	GL_BD_JRNL	0000445664	573		04/28/2020/Transfer of appropriations for resource		3,215.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	267	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,648.61		
05/27/2020	GL_JOURNAL	PAY0447626	267	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,648.61		
05/27/2020	GL_JOURNAL	ENP0447648	534	PYE	05/31/2020/GL Encumbrance Process/129790 ;Salary f		0.00	0.00	4,648.61	0.00		
Number of Transactions 16						Totals	0.30	54,609.00	0.00	4,648.61	49,960.09	
<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>				
0137	61051	00	1157	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
08/19/2019	GL_BD_JRNL	0000431518	25		08/19/2019/Transfer appropriations in the ECE Prog		1,515.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1234	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	138.04		
Number of Transactions 2						Totals	1,376.96	1,515.00	0.00	0.00	138.04	
<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>				
0137	61051	00	1162	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
11/07/2019	GL_BD_JRNL	0000436041	221		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	479	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	69.02		
11/13/2019	GL_JOURNAL	0000436384	14	No Jrnl Ref	10/31/2019/to transfer not allowed certificated an		0.00	0.00	0.00	69.02		
12/05/2019	GL_JOURNAL	PAY0437830	394	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	138.04		
Number of Transactions 4						Totals	-276.08	0.00	0.00	0.00	276.08	
Number of Transactions 22						Account	Totals 1000s	1,101.18	56,124.00	0.00	4,648.61	50,374.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0137	61051	00	2101	1000	0001 12000 0000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1393		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1391		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1392		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	936.65		
09/25/2019	GL_JOURNAL	PAY0433239	3231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,928.04		
10/25/2019	GL_JOURNAL	PAY0435218	3668	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	2,536.76		
11/26/2019	GL_JOURNAL	PAY0437364	3720	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	2,536.76		
12/30/2019	GL_JOURNAL	PAY0438948	3825	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	2,185.52		
02/05/2020	GL_JOURNAL	PAY0440902	3506	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	2,630.62		
02/26/2020	GL_JOURNAL	PAY0442403	3774	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	2,630.62		
03/31/2020	GL_JOURNAL	PAY0444290	3867	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	2,630.62		
04/28/2020	GL_BD_JRNL	0000445664	574		04/28/2020/Transfer of appropriations for resource	-21,224.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2728	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	2,630.62		
05/27/2020	GL_JOURNAL	PAY0447626	2694	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	2,509.21		
05/27/2020	GL_JOURNAL	ENP0447648	2394	PYE	05/31/2020/GL Encumbrance Process/141367 ;Salary f	0.00		0.00	2,630.62	0.00		
Number of Transactions 15						Totals	121.96	26,908.00	0.00	2,630.62	24,155.42	
03/31/2020	GL_BD_JRNL	0000444329	78		03/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	4623	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	97.44		
04/08/2020	GL_JOURNAL	PAY0444761	490	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00		0.00	0.00	146.16		
04/28/2020	GL_BD_JRNL	0000445664	575		04/28/2020/Transfer of appropriations for resource	244.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	0.40	244.00	0.00	0.00	243.60	
Number of Transactions 19						Account	Totals 2000s	122.36	27,152.00	0.00	2,630.62	24,399.02
0137	61051	00	3101	1000	0001 12000 0000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2410		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	61051	00	3101	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
07/29/2019	GL_JOURNAL	PAY0429976	4742	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	380.72		
08/27/2019	GL_JOURNAL	PAY0431846	5857	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	380.72		
09/25/2019	GL_JOURNAL	PAY0433239	7816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	380.72		
10/25/2019	GL_JOURNAL	PAY0435218	8471	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	380.72		
11/13/2019	GL_JOURNAL	0000436384	15	No Jrnl Ref	10/31/2019/to transfer not allowed certificated an	0.00	0.00	0.00	1,522.88		
11/26/2019	GL_JOURNAL	PAY0437364	8474	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	404.32		
12/11/2019	GL_JOURNAL	SAL0438232	13	No Jrnl Ref	11/30/2019/to transfer not allowed certificated an	0.00	0.00	0.00	380.72		
12/30/2019	GL_JOURNAL	PAY0438948	8649	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	761.44		
02/05/2020	GL_JOURNAL	PAY0440902	8140	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	794.91		
02/26/2020	GL_JOURNAL	PAY0442403	8468	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	794.91		
03/31/2020	GL_JOURNAL	PAY0444290	8659	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	794.91		
04/28/2020	GL_BD_JRNL	0000445664	576		04/28/2020/Transfer of appropriations for resource	44.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6453	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	794.91		
05/27/2020	GL_JOURNAL	PAY0447626	6412	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	794.91		
05/27/2020	GL_JOURNAL	ENP0447648	6716	PYE	05/31/2020/GL Encumbrance Process/129790 ;STRS for	0.00	0.00	794.91	0.00		
Number of Transactions 16						Totals	0.30	9,362.00	0.00	794.91	8,566.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	61051	00	3202	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2411					07/01/2019/Load 2019-20 Board-Approved Original Bu	9,964.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	184.72
09/25/2019	GL_JOURNAL	PAY0433239	10396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	577.44
10/25/2019	GL_JOURNAL	PAY0435218	11256	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	500.27
11/26/2019	GL_JOURNAL	PAY0437364	11336	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	500.27
12/30/2019	GL_JOURNAL	PAY0438948	11536	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	431.01
02/05/2020	GL_JOURNAL	PAY0440902	10937	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	518.78
02/26/2020	GL_JOURNAL	PAY0442403	11359	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	518.78
03/31/2020	GL_JOURNAL	PAY0444290	11591	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	538.00
04/28/2020	GL_BD_JRNL	0000445664	577		04/28/2020/Transfer of appropriations for resource	-4,638.00	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8910	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	518.78
05/27/2020	GL_JOURNAL	PAY0447626	8844	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	494.84
05/27/2020	GL_JOURNAL	ENP0447648	9025	PYE	05/31/2020/GL Encumbrance Process/141367 ;PERS_A f	0.00	0.00	0.00	0.00	0.00	518.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	61051	00	3202	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals 24.33 5,326.00 0.00 518.78 4,782.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	61051	00	3301	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	2412					07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8081	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	32.28
08/27/2019	GL_JOURNAL	PAY0431846	10318	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	32.29
09/25/2019	GL_JOURNAL	PAY0433239	13057	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.29
10/25/2019	GL_JOURNAL	PAY0435218	13976	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	32.30
11/07/2019	GL_JOURNAL	PAY0436036	5316	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	5.28
11/13/2019	GL_JOURNAL	0000436384	16	No Jrnl Ref				10/31/2019/to transfer not allowed certificated an	0.00	0.00	0.00	134.43
11/26/2019	GL_JOURNAL	PAY0437364	14051	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	34.29
12/05/2019	GL_JOURNAL	PAY0437830	3870	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	2.00
12/11/2019	GL_JOURNAL	SAL0438232	14	No Jrnl Ref				11/30/2019/to transfer not allowed certificated an	0.00	0.00	0.00	32.28
12/30/2019	GL_JOURNAL	PAY0438948	14301	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	64.58
02/05/2020	GL_JOURNAL	PAY0440902	13640	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	67.42
02/26/2020	GL_JOURNAL	PAY0442403	14099	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	67.43
03/31/2020	GL_JOURNAL	PAY0444290	14371	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	67.42
04/28/2020	GL_BD_JRNL	0000445664	578					04/28/2020/Transfer of appropriations for resource	62.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11362	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	67.43
05/27/2020	GL_JOURNAL	PAY0447626	11298	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	67.42
05/27/2020	GL_JOURNAL	ENP0447648	11299	PYE				05/31/2020/GL Encumbrance Process/129790 ;FMED for	0.00	0.00	67.40	0.00

Number of Transactions 18 Totals 0.46 807.00 0.00 67.40 739.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	61051	00	3302	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	2413					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,683.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12402	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	71.65
09/25/2019	GL_JOURNAL	PAY0433239	15704	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	224.00
10/25/2019	GL_JOURNAL	PAY0435218	16798	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	194.06
11/26/2019	GL_JOURNAL	PAY0437364	16955	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	194.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	61051	00	3302	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
12/30/2019	GL_JOURNAL	PAY0438948	17267	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	167.19		
02/05/2020	GL_JOURNAL	PAY0440902	16487	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	201.24		
02/26/2020	GL_JOURNAL	PAY0442403	17039	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	201.25		
03/31/2020	GL_JOURNAL	PAY0444290	17365	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	208.69		
04/08/2020	GL_JOURNAL	PAY0444761	2176	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	11.18		
04/28/2020	GL_BD_JRNL	0000445664	579		04/28/2020/Transfer of appropriations for resource	-1,605.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	13771	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	201.24		
05/27/2020	GL_JOURNAL	PAY0447626	13698	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	191.95		
05/27/2020	GL_JOURNAL	ENP0447648	13671	PYE	05/31/2020/GL Encumbrance Process/141367 ;OASDI fo	0.00	0.00	201.24	0.00		
Number of Transactions 14						Totals	10.24	2,078.00	0.00	201.24	1,866.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	61051	00	3421	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2414								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10		
10/25/2019	GL_JOURNAL	PAY0435218	19693	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.10		
11/13/2019	GL_JOURNAL	0000436384	17	No Jrnl Ref	10/31/2019/to transfer not allowed certificated an	0.00	0.00	0.00	10.20		
11/26/2019	GL_JOURNAL	PAY0437364	19840	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.10		
12/11/2019	GL_JOURNAL	SAL0438232	15	No Jrnl Ref	11/30/2019/to transfer not allowed certificated an	0.00	0.00	0.00	5.10		
12/30/2019	GL_JOURNAL	PAY0438948	20191	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	19377	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	19926	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	20273	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.60		
04/28/2020	GL_BD_JRNL	0000445664	580		04/28/2020/Transfer of appropriations for resource	-3.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16344	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	16275	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	15928	PYE	05/31/2020/GL Encumbrance Process/129790 ;VISION f	0.00	0.00	9.80	0.00		
Number of Transactions 14						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	61051	00	3431	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	61051	00	3431	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2415					07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20439	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	21682	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	21840	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	22217	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	21427	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	21975	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	22333	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	581					04/28/2020/Transfer of appropriations for resource		-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18397	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	18323	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	18033	PYE				05/31/2020/GL Encumbrance Process/141367 ;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						
0137	61051	00	3441	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2416					07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22613	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218	23931	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	46.80	
11/13/2019	GL_JOURNAL	0000436384	18	No Jrnl Ref				10/31/2019/to transfer not allowed certificated an		0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24098	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	46.80	
12/11/2019	GL_JOURNAL	SAL0438232	16	No Jrnl Ref				11/30/2019/to transfer not allowed certificated an		0.00	0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24483	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	23708	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	24261	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	24622	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	91.20	
04/28/2020	GL_BD_JRNL	0000445664	582					04/28/2020/Transfer of appropriations for resource		46.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20689	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	20616	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	20260	PYE				05/31/2020/GL Encumbrance Process/129790 ;DENTAL f		0.00	0.00	85.40	0.00	

Number of Transactions 14									Totals	-11.60	909.00	0.00	85.40	835.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0137	61051	00	3451	1000	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2417		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24531	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	25919	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	26098	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	26508	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	25757	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	26309	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	26681	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	91.20		
04/28/2020	GL_BD_JRNL	0000445664	583		04/28/2020/Transfer of appropriations for resource		46.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	22741	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	22663	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	22365	PYE	05/31/2020/GL Encumbrance Process/141367 ;DENTAL f		0.00	0.00	85.40	0.00		
Number of Transactions 12							Totals	-11.60	909.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	61051	00	3461	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2418		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	26703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,012.80		
10/25/2019	GL_JOURNAL	PAY0435218	28166	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,012.80		
11/13/2019	GL_JOURNAL	0000436384	19	No Jrnl Ref	10/31/2019/to transfer not allowed certificated an		0.00	0.00	0.00	2,025.60		
11/26/2019	GL_JOURNAL	PAY0437364	28352	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,012.80		
12/11/2019	GL_JOURNAL	SAL0438232	17	No Jrnl Ref	11/30/2019/to transfer not allowed certificated an		0.00	0.00	0.00	1,012.80		
12/30/2019	GL_JOURNAL	PAY0438948	28770	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,025.60		
02/05/2020	GL_JOURNAL	PAY0440902	28033	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,109.60		
02/26/2020	GL_JOURNAL	PAY0442403	28590	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,109.60		
03/31/2020	GL_JOURNAL	PAY0444290	28965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,109.60		
04/28/2020	GL_BD_JRNL	0000445664	584		04/28/2020/Transfer of appropriations for resource		2,164.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	25028	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,109.60		
05/27/2020	GL_JOURNAL	PAY0447626	24951	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,109.60		
05/27/2020	GL_JOURNAL	ENP0447648	24584	PYE	05/31/2020/GL Encumbrance Process/129790 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 14							Totals	-845.30	19,492.00	0.00	1,686.90	18,650.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	61051	00	3471	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	2419				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	28612	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	30146	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	30343	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	30787	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	30067	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,109.60	
02/26/2020	GL_JOURNAL	PAY0442403	30623	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	31009	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2,109.60	
04/28/2020	GL_BD_JRNL	0000445664	585				04/28/2020/Transfer of appropriations for resource		2,164.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27065	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	26983	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	26675	PYE			05/31/2020/GL Encumbrance Process/141367 ;MEDICA f		0.00		0.00	1,686.90	0.00	

Number of Transactions 12									Totals	-845.30	19,492.00	0.00	1,686.90	18,650.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	2420				07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11584	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	1.11	
08/27/2019	GL_JOURNAL	PAY0431846	14983	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	1.12	
09/25/2019	GL_JOURNAL	PAY0433239	30962	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1.12	
10/25/2019	GL_JOURNAL	PAY0435218	32584	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1.11	
11/07/2019	GL_JOURNAL	PAY0436036	8202	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	0.03	
11/13/2019	GL_JOURNAL	0000436384	20	No Jrnl Ref			10/31/2019/to transfer not allowed certificated an		0.00		0.00	0.00	4.47	
11/26/2019	GL_JOURNAL	PAY0437364	32791	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1.19	
12/05/2019	GL_JOURNAL	PAY0437830	6085	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	0.07	
12/11/2019	GL_JOURNAL	SAL0438232	18	No Jrnl Ref			11/30/2019/to transfer not allowed certificated an		0.00		0.00	0.00	1.11	
12/30/2019	GL_JOURNAL	PAY0438948	33276	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2.23	
02/05/2020	GL_JOURNAL	PAY0440902	32513	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2.32	
02/26/2020	GL_JOURNAL	PAY0442403	33122	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2.33	
03/31/2020	GL_JOURNAL	PAY0444290	33547	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2.32	
04/28/2020	GL_BD_JRNL	0000445664	586				04/28/2020/Transfer of appropriations for resource		2.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29414	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2.33	
05/27/2020	GL_JOURNAL	PAY0447626	29325	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	2.32	
05/27/2020	GL_JOURNAL	ENP0447648	28936	PYE			05/31/2020/GL Encumbrance Process/129790 ;UNEMP fo		0.00		0.00	2.32	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

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
0137	61051	00	3501	1000	0001 12000 0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif									

Number of Transactions 18 Totals 0.50 28.00 0.00 2.32 25.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	61051	00	3502	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	2421	07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.47
09/25/2019	GL_JOURNAL	PAY0433239	33620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.47
10/25/2019	GL_JOURNAL	PAY0435218	35415	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.26
11/26/2019	GL_JOURNAL	PAY0437364	35705	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.27
12/30/2019	GL_JOURNAL	PAY0438948	36250	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.10
02/05/2020	GL_JOURNAL	PAY0440902	35370	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.32
02/26/2020	GL_JOURNAL	PAY0442403	36074	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.31
03/31/2020	GL_JOURNAL	PAY0444290	36551	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.37
04/08/2020	GL_JOURNAL	PAY0444761	3198	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.07
04/28/2020	GL_BD_JRNL	0000445664	587	04/28/2020/Transfer of appropriations for resource				-10.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31838	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.31
05/27/2020	GL_JOURNAL	PAY0447626	31741	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.26
05/27/2020	GL_JOURNAL	ENP0447648	31314	PYE	05/31/2020/GL Encumbrance Process/141367 ;UNEMP fo				0.00	0.00	1.32	0.00

Number of Transactions 14 Totals 0.47 14.00 0.00 1.32 12.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	61051	00	3601	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	2422	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,228.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	657	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	53.21
09/09/2019	GL_JOURNAL	PWC0432315	708	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	53.21
10/08/2019	GL_JOURNAL	PWC0434047	1179	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	53.21
11/07/2019	GL_JOURNAL	PWC0436058	1313	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.65
11/07/2019	GL_JOURNAL	PWC0436058	1314	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	53.21
11/13/2019	GL_JOURNAL	0000436384	21	No Jrnl Ref	10/31/2019/to transfer not allowed certificated an				0.00	0.00	0.00	214.49
12/06/2019	GL_JOURNAL	PWC0437881	1201	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.30
12/06/2019	GL_JOURNAL	PWC0437881	1202	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.30

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_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

Page No. 233
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	61051	00	3601	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
12/06/2019	GL_JOURNAL	PWC0437881	1203	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	53.21	
12/11/2019	GL_JOURNAL	SAL0438232	19	No Jrnl Ref	11/30/2019/to transfer not allowed certificated an		0.00	0.00	0.00	53.21	
01/08/2020	GL_JOURNAL	PWC0439276	1228	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	106.42	
02/06/2020	GL_JOURNAL	PWC0441054	1217	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	111.10	
03/09/2020	GL_JOURNAL	PWC0443280	1349	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	111.10	
04/09/2020	GL_JOURNAL	PWC0444791	1092	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	111.10	
04/28/2020	GL_BD_JRNL	0000445664	588		04/28/2020/Transfer of appropriations for resource		88.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	791	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	111.10	
05/27/2020	GL_JOURNAL	ENP0447648	33607	PYE	05/31/2020/GL Encumbrance Process/129790 ;WKRCMP f		0.00	0.00	111.10	0.00	
Number of Transactions 18						Totals	112.08	1,316.00	0.00	111.10	1,092.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	61051	00	3602	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2423				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,151.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3741	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	22.39
10/08/2019	GL_JOURNAL	PWC0434047	5743	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	69.98
11/07/2019	GL_JOURNAL	PWC0436058	6488	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	60.63
12/06/2019	GL_JOURNAL	PWC0437881	6081	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	60.63
01/08/2020	GL_JOURNAL	PWC0439276	5987	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	52.23
02/06/2020	GL_JOURNAL	PWC0441054	6264	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	62.87
03/09/2020	GL_JOURNAL	PWC0443280	6616	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	62.87
04/09/2020	GL_JOURNAL	PWC0444791	5333	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	2.33
04/09/2020	GL_JOURNAL	PWC0444791	5334	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	3.49
04/09/2020	GL_JOURNAL	PWC0444791	5335	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	62.87
04/28/2020	GL_BD_JRNL	0000445664	589		04/28/2020/Transfer of appropriations for resource		-502.00	0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	3985	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	62.87
05/27/2020	GL_JOURNAL	ENP0447648	35985	PYE	05/31/2020/GL Encumbrance Process/141367 ;WKRCMP f		0.00	0.00	0.00	62.87	0.00
Number of Transactions 14						Totals	62.97	649.00	0.00	62.87	523.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	61051	00	3701	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	61051	00	3701	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2424									
08/07/2019	GL_JOURNAL	PRM0430773	500	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		383.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	516	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	600	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	613	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
11/13/2019	GL_JOURNAL	0000436384	22	No Jrnl Ref	10/31/2019/to transfer not allowed certificated an		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	611	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
12/11/2019	GL_JOURNAL	SAL0438232	20	No Jrnl Ref	11/30/2019/to transfer not allowed certificated an		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	606	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	633	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	626	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	641	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
04/28/2020	GL_BD_JRNL	0000445664	590		04/28/2020/Transfer of appropriations for resource		40.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	630	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38278	PYE	05/31/2020/GL Encumbrance Process/129790 ;RM01 for		0.00		0.00			
Number of Transactions 15							Totals	36.78	423.00	0.00	36.21	350.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	61051	00	3702	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	2425									
09/09/2019	GL_JOURNAL	PRM0432314	2507	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		111.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2909	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2999	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3029	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2966	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3104	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3039	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3111	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
04/28/2020	GL_BD_JRNL	0000445664	591		04/28/2020/Transfer of appropriations for resource		-42.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3172	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	40645	PYE	05/31/2020/GL Encumbrance Process/141367 ;RM05 for		0.00		0.00			
Number of Transactions 12							Totals	7.58	69.00	0.00	6.68	54.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0137	61051	00	3985	1000	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2426		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38323	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/13/2019	GL_JOURNAL	0000436384	23	No Jnl Ref	10/31/2019/to transfer not allowed certificated an		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38604	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/11/2019	GL_JOURNAL	SAL0438232	21	No Jnl Ref	11/30/2019/to transfer not allowed certificated an		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39185	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38272	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38972	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39466	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445664	592		04/28/2020/Transfer of appropriations for resource		-10.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34423	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34324	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	42927	PYE	05/31/2020/GL Encumbrance Process/129790 ;LIFE for		0.00	0.00	0.00			
Number of Transactions 14							Totals	0.56	72.00	0.00	7.39	64.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	61051	00	3995	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	2427		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445664	593		04/28/2020/Transfer of appropriations for resource		-63.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	45089	PYE	05/31/2020/GL Encumbrance Process/141367 ;LIFE for		0.00	0.00	0.00			
Number of Transactions 3							Totals	8.82	13.00	0.00	4.18	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
08/19/2019	GL_BD_JRNL	0000431518	60		08/19/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	121		08/19/2019/Transfer appropriations in the ECE Prog		192.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	158		08/19/2019/Transfer appropriations in the ECE Prog		720.00	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. 236
Run Date 05/31/2020
Run Time 20:05:49

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		
0137	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
12/20/2019	PO_POENC	0000361706	1	RREQ436212	LAKESHORE CURR/YH1D - We All Live Together: Volume		0.00	0.00	16.19	0.00
12/20/2019	PO_POENC	0000361706	1	RREQ436212	LAKESHORE CURR/YH1D - We All Live Together: Volume		0.00	0.00	16.19	0.00
12/20/2019	PO_POENC	0000361706	1	RREQ436212	LAKESHORE CURR/YH1D - We All Live Together: Volume		0.00	0.00	0.00	0.00
12/20/2019	PO_POENC	0000361706	1	RREQ436212	LAKESHORE CURR/YH1D - We All Live Together: Volume		0.00	0.00	-16.19	0.00
12/20/2019	PO_POENC	0000361706	1	RREQ436212	LAKESHORE CURR/YH1D - We All Live Together: Volume		0.00	-15.03	0.00	0.00
12/20/2019	PO_POENC	0000361706	2	RREQ436212	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny		0.00	0.00	28.32	0.00
12/20/2019	PO_POENC	0000361706	2	RREQ436212	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny		0.00	0.00	28.32	0.00
12/20/2019	PO_POENC	0000361706	2	RREQ436212	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny		0.00	0.00	0.00	0.00
12/20/2019	PO_POENC	0000361706	2	RREQ436212	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny		0.00	0.00	-28.32	0.00
12/20/2019	PO_POENC	0000361706	2	RREQ436212	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny		0.00	-26.28	0.00	0.00
12/20/2019	PO_POENC	0000361706	3	RREQ436212	LAKESHORE CURR/LA154 - Lakeshore School Trike		0.00	0.00	443.63	0.00
12/20/2019	PO_POENC	0000361706	3	RREQ436212	LAKESHORE CURR/LA154 - Lakeshore School Trike		0.00	0.00	443.63	0.00
12/20/2019	PO_POENC	0000361706	3	RREQ436212	LAKESHORE CURR/LA154 - Lakeshore School Trike		0.00	0.00	0.00	0.00
12/20/2019	PO_POENC	0000361706	3	RREQ436212	LAKESHORE CURR/LA154 - Lakeshore School Trike		0.00	0.00	-443.63	0.00
12/20/2019	PO_POENC	0000361706	3	RREQ436212	LAKESHORE CURR/LA154 - Lakeshore School Trike		0.00	-411.72	0.00	0.00
12/20/2019	PO_POENC	0000361706	4	RREQ436212	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	16.19	0.00
12/20/2019	PO_POENC	0000361706	4	RREQ436212	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	16.19	0.00
12/20/2019	PO_POENC	0000361706	4	RREQ436212	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	0.00	0.00
12/20/2019	PO_POENC	0000361706	4	RREQ436212	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	-16.19	0.00
12/20/2019	PO_POENC	0000361706	4	RREQ436212	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	-15.03	0.00	0.00
12/20/2019	PO_POENC	0000361706	5	RREQ436212	LAKESHORE CURR/QR861 - Bongo Drum		0.00	0.00	22.27	0.00
12/20/2019	PO_POENC	0000361706	5	RREQ436212	LAKESHORE CURR/QR861 - Bongo Drum		0.00	0.00	22.27	0.00
12/20/2019	PO_POENC	0000361706	5	RREQ436212	LAKESHORE CURR/QR861 - Bongo Drum		0.00	0.00	0.00	0.00
12/20/2019	PO_POENC	0000361706	5	RREQ436212	LAKESHORE CURR/QR861 - Bongo Drum		0.00	0.00	-22.27	0.00
12/20/2019	PO_POENC	0000361706	5	RREQ436212	LAKESHORE CURR/QR861 - Bongo Drum		0.00	-20.67	0.00	0.00
12/20/2019	PO_POENC	0000361706	6	RREQ436212	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack		0.00	0.00	7.08	0.00
12/20/2019	PO_POENC	0000361706	6	RREQ436212	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack		0.00	0.00	7.08	0.00
12/20/2019	PO_POENC	0000361706	6	RREQ436212	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack		0.00	0.00	0.00	0.00
12/20/2019	PO_POENC	0000361706	6	RREQ436212	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack		0.00	0.00	-7.08	0.00
12/20/2019	PO_POENC	0000361706	6	RREQ436212	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack		0.00	-6.57	0.00	0.00
12/20/2019	PO_POENC	0000361706	7	RREQ436212	LAKESHORE CURR/LL302 - Dishwasher-Safe Plastic Bas		0.00	0.00	30.36	0.00
12/20/2019	PO_POENC	0000361706	7	RREQ436212	LAKESHORE CURR/LL302 - Dishwasher-Safe Plastic Bas		0.00	0.00	30.36	0.00
12/20/2019	PO_POENC	0000361706	7	RREQ436212	LAKESHORE CURR/LL302 - Dishwasher-Safe Plastic Bas		0.00	0.00	0.00	0.00
12/20/2019	PO_POENC	0000361706	7	RREQ436212	LAKESHORE CURR/LL302 - Dishwasher-Safe Plastic Bas		0.00	0.00	-30.36	0.00
12/20/2019	PO_POENC	0000361706	7	RREQ436212	LAKESHORE CURR/LL302 - Dishwasher-Safe Plastic Bas		0.00	-28.18	0.00	0.00
12/20/2019	PO_POENC	0000361706	8	RREQ436212	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit		0.00	0.00	25.31	0.00
12/20/2019	PO_POENC	0000361706	8	RREQ436212	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit		0.00	0.00	25.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/20/2019	PO_POENC	0000361706	8	RREQ436212	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit		0.00	0.00	0.00
12/20/2019	PO_POENC	0000361706	8	RREQ436212	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit		0.00	0.00	-25.31
12/20/2019	PO_POENC	0000361706	8	RREQ436212	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit		0.00	-23.49	0.00
12/20/2019	PO_POENC	0000361706	9	RREQ436212	LAKESHORE CURR/PP423 - All-Purpose Teacher's Apron		0.00	0.00	40.49
12/20/2019	PO_POENC	0000361706	9	RREQ436212	LAKESHORE CURR/PP423 - All-Purpose Teacher's Apron		0.00	0.00	40.49
12/20/2019	PO_POENC	0000361706	9	RREQ436212	LAKESHORE CURR/PP423 - All-Purpose Teacher's Apron		0.00	0.00	0.00
12/20/2019	PO_POENC	0000361706	9	RREQ436212	LAKESHORE CURR/PP423 - All-Purpose Teacher's Apron		0.00	0.00	-40.49
12/20/2019	PO_POENC	0000361706	9	RREQ436212	LAKESHORE CURR/PP423 - All-Purpose Teacher's Apron		0.00	-37.58	0.00
12/20/2019	PO_POENC	0000361706	10	RREQ436212	LAKESHORE CURR/LC590X - Light Table Manipulative C		0.00	0.00	100.78
12/20/2019	PO_POENC	0000361706	10	RREQ436212	LAKESHORE CURR/LC590X - Light Table Manipulative C		0.00	0.00	100.78
12/20/2019	PO_POENC	0000361706	10	RREQ436212	LAKESHORE CURR/LC590X - Light Table Manipulative C		0.00	0.00	0.00
12/20/2019	PO_POENC	0000361706	10	RREQ436212	LAKESHORE CURR/LC590X - Light Table Manipulative C		0.00	0.00	-100.78
12/20/2019	PO_POENC	0000361706	10	RREQ436212	LAKESHORE CURR/LC590X - Light Table Manipulative C		0.00	-93.53	0.00
12/20/2019	REQ_PREENC	REQ436212	1		Lakeshore Equipment Company/128006/YH1D - We All L		0.00	15.03	0.00
12/20/2019	REQ_PREENC	REQ436212	1		Lakeshore Equipment Company/128006/YH1D - We All L		0.00	15.03	0.00
12/20/2019	REQ_PREENC	REQ436212	1		Lakeshore Equipment Company/128006/YH1D - We All L		0.00	-15.03	0.00
12/20/2019	REQ_PREENC	REQ436212	2		Lakeshore Equipment Company/128006/LC2915 - Heavy-		0.00	26.28	0.00
12/20/2019	REQ_PREENC	REQ436212	2		Lakeshore Equipment Company/128006/LC2915 - Heavy-		0.00	26.28	0.00
12/20/2019	REQ_PREENC	REQ436212	2		Lakeshore Equipment Company/128006/LC2915 - Heavy-		0.00	-26.28	0.00
12/20/2019	REQ_PREENC	REQ436212	3		Lakeshore Equipment Company/128006/LA154 - Lakesho		0.00	411.72	0.00
12/20/2019	REQ_PREENC	REQ436212	3		Lakeshore Equipment Company/128006/LA154 - Lakesho		0.00	411.72	0.00
12/20/2019	REQ_PREENC	REQ436212	3		Lakeshore Equipment Company/128006/LA154 - Lakesho		0.00	-411.72	0.00
12/20/2019	REQ_PREENC	REQ436212	4		Lakeshore Equipment Company/128006/EV212 - Regular		0.00	15.03	0.00
12/20/2019	REQ_PREENC	REQ436212	4		Lakeshore Equipment Company/128006/EV212 - Regular		0.00	15.03	0.00
12/20/2019	REQ_PREENC	REQ436212	4		Lakeshore Equipment Company/128006/EV212 - Regular		0.00	-15.03	0.00
12/20/2019	REQ_PREENC	REQ436212	5		Lakeshore Equipment Company/128006/QR861 - Bongo D		0.00	20.67	0.00
12/20/2019	REQ_PREENC	REQ436212	5		Lakeshore Equipment Company/128006/QR861 - Bongo D		0.00	20.67	0.00
12/20/2019	REQ_PREENC	REQ436212	5		Lakeshore Equipment Company/128006/QR861 - Bongo D		0.00	-20.67	0.00
12/20/2019	REQ_PREENC	REQ436212	6		Lakeshore Equipment Company/128006/LC888 - Lakesho		0.00	6.57	0.00
12/20/2019	REQ_PREENC	REQ436212	6		Lakeshore Equipment Company/128006/LC888 - Lakesho		0.00	6.57	0.00
12/20/2019	REQ_PREENC	REQ436212	6		Lakeshore Equipment Company/128006/LC888 - Lakesho		0.00	-6.57	0.00
12/20/2019	REQ_PREENC	REQ436212	7		Lakeshore Equipment Company/128006/LL302 - Dishwas		0.00	28.18	0.00
12/20/2019	REQ_PREENC	REQ436212	7		Lakeshore Equipment Company/128006/LL302 - Dishwas		0.00	28.18	0.00
12/20/2019	REQ_PREENC	REQ436212	7		Lakeshore Equipment Company/128006/LL302 - Dishwas		0.00	-28.18	0.00
12/20/2019	REQ_PREENC	REQ436212	8		Lakeshore Equipment Company/128006/DD646 - Real Bu		0.00	23.49	0.00
12/20/2019	REQ_PREENC	REQ436212	8		Lakeshore Equipment Company/128006/DD646 - Real Bu		0.00	23.49	0.00
12/20/2019	REQ_PREENC	REQ436212	8		Lakeshore Equipment Company/128006/DD646 - Real Bu		0.00	-23.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/20/2019	REQ_PREENC	REQ436212	9		Lakeshore Equipment Company/128006/PP423 - All-Pur			0.00	37.58
12/20/2019	REQ_PREENC	REQ436212	9		Lakeshore Equipment Company/128006/PP423 - All-Pur			0.00	37.58
12/20/2019	REQ_PREENC	REQ436212	9		Lakeshore Equipment Company/128006/PP423 - All-Pur			0.00	-37.58
12/20/2019	REQ_PREENC	REQ436212	10		Lakeshore Equipment Company/128006/LC590X - Light			0.00	93.53
12/20/2019	REQ_PREENC	REQ436212	10		Lakeshore Equipment Company/128006/LC590X - Light			0.00	93.53
12/20/2019	REQ_PREENC	REQ436212	10		Lakeshore Equipment Company/128006/LC590X - Light			0.00	-93.53
01/14/2020	AP_VOUCHER	01112384	1	P0000361706	LAKESHORE CURR/YH1D - We All Live Together: V			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	1	P0000361706	LAKESHORE CURR/YH1D - We All Live Together: V			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	2	P0000361706	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	2	P0000361706	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	3	P0000361706	LAKESHORE CURR/LA154 - Lakeshore School Trike			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	3	P0000361706	LAKESHORE CURR/LA154 - Lakeshore School Trike			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	4	P0000361706	LAKESHORE CURR/EV212 - Regular Dot Art Painte			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	4	P0000361706	LAKESHORE CURR/EV212 - Regular Dot Art Painte			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	5	P0000361706	LAKESHORE CURR/QR861 - Bongo Drum			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	5	P0000361706	LAKESHORE CURR/QR861 - Bongo Drum			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	6	P0000361706	LAKESHORE CURR/LC888 - Lakeshore Starter Cash			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	6	P0000361706	LAKESHORE CURR/LC888 - Lakeshore Starter Cash			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	7	P0000361706	LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	7	P0000361706	LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	8	P0000361706	LAKESHORE CURR/DD646 - Real Bugs Discovery Ki			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	8	P0000361706	LAKESHORE CURR/DD646 - Real Bugs Discovery Ki			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	9	P0000361706	LAKESHORE CURR/PP423 - All-Purpose Teacher's			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	9	P0000361706	LAKESHORE CURR/PP423 - All-Purpose Teacher's			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	10	P0000361706	LAKESHORE CURR/LC590X - Light Table Manipulat			0.00	0.00
01/14/2020	AP_VOUCHER	01112384	10	P0000361706	LAKESHORE CURR/LC590X - Light Table Manipulat			0.00	0.00
02/10/2020	REQ_PREENC	REQ439447	1		Grainger/158297/TK38055933T Battery Voltage 20.0 C			0.00	119.00
02/10/2020	REQ_PREENC	REQ439447	1		Grainger/158297/TK38055933T Battery Voltage 20.0 C			0.00	119.00
02/10/2020	REQ_PREENC	REQ439447	1		Grainger/158297/TK38055933T Battery Voltage 20.0 C			0.00	-119.00
02/10/2020	REQ_PREENC	REQ439447	2		Grainger/158297/TK38055934T Drill Bit Masonry Drill			0.00	2.12
02/10/2020	REQ_PREENC	REQ439447	2		Grainger/158297/TK38055934T Drill Bit Masonry Drill			0.00	2.12
02/10/2020	REQ_PREENC	REQ439447	2		Grainger/158297/TK38055934T Drill Bit Masonry Drill			0.00	-2.12
02/10/2020	REQ_PREENC	REQ439447	3		Grainger/158297/TK38055935T Drill Bit Masonry Drill			0.00	2.23
02/10/2020	REQ_PREENC	REQ439447	3		Grainger/158297/TK38055935T Drill Bit Masonry Drill			0.00	2.23
02/10/2020	REQ_PREENC	REQ439447	3		Grainger/158297/TK38055935T Drill Bit Masonry Drill			0.00	-2.23
02/10/2020	REQ_PREENC	REQ439447	4		Grainger/158297/TK38055936T Drill Bit Set Twist Dr			0.00	37.99
02/10/2020	REQ_PREENC	REQ439447	4		Grainger/158297/TK38055936T Drill Bit Set Twist Dr			0.00	37.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 05/31/2020
Run Time 20:05:49

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			
0137	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/10/2020	REQ_PREENC	REQ439447	4		Grainger/158297/TK38055936T		Drill Bit Set Twist Dr	0.00	-37.99	0.00	0.00
02/10/2020	REQ_PREENC	REQ439447	5		Grainger/158297/TK38055937T		Rubber Mallets Rubber	0.00	18.33	0.00	0.00
02/10/2020	REQ_PREENC	REQ439447	5		Grainger/158297/TK38055937T		Rubber Mallets Rubber	0.00	18.33	0.00	0.00
02/10/2020	REQ_PREENC	REQ439447	5		Grainger/158297/TK38055937T		Rubber Mallets Rubber	0.00	-18.33	0.00	0.00
02/10/2020	REQ_PREENC	REQ439447	6		Grainger/158297/TK38055938T		Plunger Cup Dia. 4-12	0.00	10.62	0.00	0.00
02/10/2020	REQ_PREENC	REQ439447	6		Grainger/158297/TK38055938T		Plunger Cup Dia. 4-12	0.00	10.62	0.00	0.00
02/10/2020	REQ_PREENC	REQ439447	6		Grainger/158297/TK38055938T		Plunger Cup Dia. 4-12	0.00	-10.62	0.00	0.00
02/10/2020	REQ_PREENC	REQ439447	7		Grainger/158297/TK38055939T		Handheld Cordless Elec	0.00	252.70	0.00	0.00
02/10/2020	REQ_PREENC	REQ439447	7		Grainger/158297/TK38055939T		Handheld Cordless Elec	0.00	252.70	0.00	0.00
02/10/2020	REQ_PREENC	REQ439447	7		Grainger/158297/TK38055939T		Handheld Cordless Elec	0.00	-252.70	0.00	0.00
02/11/2020	PO_POENC	0000363691	1	RREQ439447	GRAINGER/TK38055933T		Battery Voltage 20.0 Cordless	0.00	0.00	128.22	0.00
02/11/2020	PO_POENC	0000363691	1	RREQ439447	GRAINGER/TK38055933T		Battery Voltage 20.0 Cordless	0.00	0.00	128.22	0.00
02/11/2020	PO_POENC	0000363691	1	RREQ439447	GRAINGER/TK38055933T		Battery Voltage 20.0 Cordless	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363691	1	RREQ439447	GRAINGER/TK38055933T		Battery Voltage 20.0 Cordless	0.00	0.00	-128.22	0.00
02/11/2020	PO_POENC	0000363691	1	RREQ439447	GRAINGER/TK38055933T		Battery Voltage 20.0 Cordless	0.00	-119.00	0.00	0.00
02/11/2020	PO_POENC	0000363691	2	RREQ439447	GRAINGER/TK38055934T		Drill Bit Masonry Drill Bit S	0.00	0.00	2.28	0.00
02/11/2020	PO_POENC	0000363691	2	RREQ439447	GRAINGER/TK38055934T		Drill Bit Masonry Drill Bit S	0.00	0.00	2.28	0.00
02/11/2020	PO_POENC	0000363691	2	RREQ439447	GRAINGER/TK38055934T		Drill Bit Masonry Drill Bit S	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363691	2	RREQ439447	GRAINGER/TK38055934T		Drill Bit Masonry Drill Bit S	0.00	0.00	-2.28	0.00
02/11/2020	PO_POENC	0000363691	2	RREQ439447	GRAINGER/TK38055934T		Drill Bit Masonry Drill Bit S	0.00	-2.12	0.00	0.00
02/11/2020	PO_POENC	0000363691	3	RREQ439447	GRAINGER/TK38055935T		Drill Bit Masonry Drill Bit S	0.00	0.00	2.40	0.00
02/11/2020	PO_POENC	0000363691	3	RREQ439447	GRAINGER/TK38055935T		Drill Bit Masonry Drill Bit S	0.00	0.00	2.40	0.00
02/11/2020	PO_POENC	0000363691	3	RREQ439447	GRAINGER/TK38055935T		Drill Bit Masonry Drill Bit S	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363691	3	RREQ439447	GRAINGER/TK38055935T		Drill Bit Masonry Drill Bit S	0.00	0.00	-2.40	0.00
02/11/2020	PO_POENC	0000363691	3	RREQ439447	GRAINGER/TK38055935T		Drill Bit Masonry Drill Bit S	0.00	-2.23	0.00	0.00
02/11/2020	PO_POENC	0000363691	4	RREQ439447	GRAINGER/TK38055936T		Drill Bit Set Twist Drill Bit	0.00	0.00	40.93	0.00
02/11/2020	PO_POENC	0000363691	4	RREQ439447	GRAINGER/TK38055936T		Drill Bit Set Twist Drill Bit	0.00	0.00	40.93	0.00
02/11/2020	PO_POENC	0000363691	4	RREQ439447	GRAINGER/TK38055936T		Drill Bit Set Twist Drill Bit	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363691	4	RREQ439447	GRAINGER/TK38055936T		Drill Bit Set Twist Drill Bit	0.00	0.00	-40.93	0.00
02/11/2020	PO_POENC	0000363691	4	RREQ439447	GRAINGER/TK38055936T		Drill Bit Set Twist Drill Bit	0.00	-37.99	0.00	0.00
02/11/2020	PO_POENC	0000363691	5	RREQ439447	GRAINGER/TK38055937T		Rubber Mallets Rubber Mallet	0.00	0.00	19.75	0.00
02/11/2020	PO_POENC	0000363691	5	RREQ439447	GRAINGER/TK38055937T		Rubber Mallets Rubber Mallet	0.00	0.00	19.75	0.00
02/11/2020	PO_POENC	0000363691	5	RREQ439447	GRAINGER/TK38055937T		Rubber Mallets Rubber Mallet	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363691	5	RREQ439447	GRAINGER/TK38055937T		Rubber Mallets Rubber Mallet	0.00	0.00	-19.75	0.00
02/11/2020	PO_POENC	0000363691	5	RREQ439447	GRAINGER/TK38055937T		Rubber Mallets Rubber Mallet	0.00	-18.33	0.00	0.00
02/11/2020	PO_POENC	0000363691	6	RREQ439447	GRAINGER/TK38055938T		Plunger Cup Dia. 4-12 In. Han	0.00	0.00	11.44	0.00
02/11/2020	PO_POENC	0000363691	6	RREQ439447	GRAINGER/TK38055938T		Plunger Cup Dia. 4-12 In. Han	0.00	0.00	11.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
02/11/2020	PO_POENC	0000363691	6	RREQ439447	GRAINGER/TK38055938T	Plunger Cup Dia. 4-12 In. Han			0.00	0.00	0.00	0.00	0.00	
02/11/2020	PO_POENC	0000363691	6	RREQ439447	GRAINGER/TK38055938T	Plunger Cup Dia. 4-12 In. Han			0.00	0.00	-11.44	0.00	0.00	
02/11/2020	PO_POENC	0000363691	6	RREQ439447	GRAINGER/TK38055938T	Plunger Cup Dia. 4-12 In. Han			0.00	-10.62	0.00	0.00	0.00	
02/11/2020	PO_POENC	0000363691	7	RREQ439447	GRAINGER/TK38055939T	Handheld Cordless Electric Ma			0.00	0.00	272.28	0.00	0.00	
02/11/2020	PO_POENC	0000363691	7	RREQ439447	GRAINGER/TK38055939T	Handheld Cordless Electric Ma			0.00	0.00	272.28	0.00	0.00	
02/11/2020	PO_POENC	0000363691	7	RREQ439447	GRAINGER/TK38055939T	Handheld Cordless Electric Ma			0.00	0.00	0.00	0.00	0.00	
02/11/2020	PO_POENC	0000363691	7	RREQ439447	GRAINGER/TK38055939T	Handheld Cordless Electric Ma			0.00	0.00	-272.28	0.00	0.00	
02/11/2020	PO_POENC	0000363691	7	RREQ439447	GRAINGER/TK38055939T	Handheld Cordless Electric Ma			0.00	-252.70	0.00	0.00	0.00	
02/26/2020	AP_VOUCHER	01119989	1	P0000363691	GRAINGER/TK38055933T	Battery Voltage 20			0.00	0.00	0.00	128.23	0.00	
02/26/2020	AP_VOUCHER	01119989	1	P0000363691	GRAINGER/TK38055933T	Battery Voltage 20			0.00	0.00	-128.22	0.00	0.00	
02/26/2020	AP_VOUCHER	01119989	2	P0000363691	GRAINGER/TK38055934T	Drill Bit Masonry			0.00	0.00	0.00	2.28	0.00	
02/26/2020	AP_VOUCHER	01119989	2	P0000363691	GRAINGER/TK38055934T	Drill Bit Masonry			0.00	0.00	-2.28	0.00	0.00	
02/26/2020	AP_VOUCHER	01119989	3	P0000363691	GRAINGER/TK38055935T	Drill Bit Masonry			0.00	0.00	0.00	2.40	0.00	
02/26/2020	AP_VOUCHER	01119989	3	P0000363691	GRAINGER/TK38055935T	Drill Bit Masonry			0.00	0.00	-2.40	0.00	0.00	
02/26/2020	AP_VOUCHER	01119989	4	P0000363691	GRAINGER/TK38055936T	Drill Bit Set Twis			0.00	0.00	0.00	40.93	0.00	
02/26/2020	AP_VOUCHER	01119989	4	P0000363691	GRAINGER/TK38055936T	Drill Bit Set Twis			0.00	0.00	-40.93	0.00	0.00	
02/26/2020	AP_VOUCHER	01119989	5	P0000363691	GRAINGER/TK38055937T	Rubber Mallets Rub			0.00	0.00	0.00	19.75	0.00	
02/26/2020	AP_VOUCHER	01119989	5	P0000363691	GRAINGER/TK38055937T	Rubber Mallets Rub			0.00	0.00	-19.75	0.00	0.00	
02/26/2020	AP_VOUCHER	01119989	6	P0000363691	GRAINGER/TK38055938T	Plunger Cup Dia. 4			0.00	0.00	0.00	11.44	0.00	
02/26/2020	AP_VOUCHER	01119989	6	P0000363691	GRAINGER/TK38055938T	Plunger Cup Dia. 4			0.00	0.00	-11.44	0.00	0.00	
02/26/2020	AP_VOUCHER	01119989	7	P0000363691	GRAINGER/TK38055939T	Handheld Cordless			0.00	0.00	0.00	272.29	0.00	
02/26/2020	AP_VOUCHER	01119989	7	P0000363691	GRAINGER/TK38055939T	Handheld Cordless			0.00	0.00	-272.28	0.00	0.00	
Number of Transactions 173									Totals	-265.95	942.00	0.00	0.00	1,207.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	61051	00	4302	8100	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies														
08/19/2019	GL_BD_JRNL	0000431518	203						576.00	0.00	0.00	0.00	0.00	
02/08/2020	PO_POENC	0000363634	1	RREQ439400	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	44.39	0.00	0.00	
02/08/2020	PO_POENC	0000363634	1	RREQ439400	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	44.39	0.00	0.00	
02/08/2020	PO_POENC	0000363634	1	RREQ439400	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	0.00	0.00	
02/08/2020	PO_POENC	0000363634	1	RREQ439400	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-44.39	0.00	0.00	
02/08/2020	PO_POENC	0000363634	1	RREQ439400	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-41.20	0.00	0.00	0.00	
02/08/2020	PO_POENC	0000363634	2	RREQ439400	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00	0.00	25.36	0.00	0.00	
02/08/2020	PO_POENC	0000363634	2	RREQ439400	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00	0.00	25.36	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	61051	00	4302	8100	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies									
02/08/2020	PO_POENC	0000363634	2	RREQ439400	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00
02/08/2020	PO_POENC	0000363634	2	RREQ439400	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		-25.36
02/08/2020	PO_POENC	0000363634	2	RREQ439400	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		-23.54
02/08/2020	PO_POENC	0000363634	3	RREQ439400	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM GLOVES		0.00		0.00
02/08/2020	PO_POENC	0000363634	3	RREQ439400	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM GLOVES		0.00		0.00
02/08/2020	PO_POENC	0000363634	3	RREQ439400	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM GLOVES		0.00		0.00
02/08/2020	PO_POENC	0000363634	3	RREQ439400	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM GLOVES		0.00		0.00
02/08/2020	PO_POENC	0000363634	3	RREQ439400	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM GLOVES		0.00		-42.21
02/08/2020	PO_POENC	0000363634	3	RREQ439400	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM GLOVES		0.00		-39.17
02/08/2020	PO_POENC	0000363634	4	RREQ439400	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		0.00
02/08/2020	PO_POENC	0000363634	4	RREQ439400	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		0.00
02/08/2020	PO_POENC	0000363634	4	RREQ439400	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		0.00
02/08/2020	PO_POENC	0000363634	4	RREQ439400	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		0.00
02/08/2020	PO_POENC	0000363634	4	RREQ439400	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		-26.79
02/08/2020	PO_POENC	0000363634	4	RREQ439400	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		-24.86
02/08/2020	PO_POENC	0000363634	5	RREQ439400	WAXIE-001/WAXIE MT MIST 30-DAY TIMEMETERED AIR FRE		0.00		0.00
02/08/2020	PO_POENC	0000363634	5	RREQ439400	WAXIE-001/WAXIE MT MIST 30-DAY TIMEMETERED AIR FRE		0.00		0.00
02/08/2020	PO_POENC	0000363634	5	RREQ439400	WAXIE-001/WAXIE MT MIST 30-DAY TIMEMETERED AIR FRE		0.00		0.00
02/08/2020	PO_POENC	0000363634	5	RREQ439400	WAXIE-001/WAXIE MT MIST 30-DAY TIMEMETERED AIR FRE		0.00		-96.33
02/08/2020	PO_POENC	0000363634	5	RREQ439400	WAXIE-001/WAXIE MT MIST 30-DAY TIMEMETERED AIR FRE		0.00		-89.40
02/08/2020	PO_POENC	0000363634	6	RREQ439400	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00
02/08/2020	PO_POENC	0000363634	6	RREQ439400	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00
02/08/2020	PO_POENC	0000363634	6	RREQ439400	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00
02/08/2020	PO_POENC	0000363634	6	RREQ439400	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		-6.37
02/08/2020	PO_POENC	0000363634	6	RREQ439400	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		-5.91
02/08/2020	PO_POENC	0000363634	7	RREQ439400	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER		0.00		0.00
02/08/2020	PO_POENC	0000363634	7	RREQ439400	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER		0.00		0.00
02/08/2020	PO_POENC	0000363634	7	RREQ439400	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER		0.00		0.00
02/08/2020	PO_POENC	0000363634	7	RREQ439400	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER		0.00		-7.45
02/08/2020	PO_POENC	0000363634	7	RREQ439400	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER		0.00		-6.91
02/08/2020	PO_POENC	0000363634	8	RREQ439400	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
02/08/2020	PO_POENC	0000363634	8	RREQ439400	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
02/08/2020	PO_POENC	0000363634	8	RREQ439400	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
02/08/2020	PO_POENC	0000363634	8	RREQ439400	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		-62.71
02/08/2020	PO_POENC	0000363634	8	RREQ439400	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		-58.20
02/08/2020	PO_POENC	0000363634	9	RREQ439400	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
02/08/2020	PO_POENC	0000363634	9	RREQ439400	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
02/08/2020	PO_POENC	0000363634	9	RREQ439400	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
02/08/2020	PO_POENC	0000363634	9	RREQ439400	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-11.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	61051	00	4302	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
02/08/2020	PO_POENC	0000363634	9	RREQ439400	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-10.50	0.00	0.00
02/08/2020	PO_POENC	0000363634	10	RREQ439400	WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH STYLE DET			0.00	0.00	10.54	0.00
02/08/2020	PO_POENC	0000363634	10	RREQ439400	WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH STYLE DET			0.00	0.00	10.54	0.00
02/08/2020	PO_POENC	0000363634	10	RREQ439400	WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH STYLE DET			0.00	0.00	0.00	0.00
02/08/2020	PO_POENC	0000363634	10	RREQ439400	WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH STYLE DET			0.00	0.00	-10.54	0.00
02/08/2020	PO_POENC	0000363634	10	RREQ439400	WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH STYLE DET			0.00	-9.78	0.00	0.00
02/08/2020	PO_POENC	0000363634	11	RREQ439400	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	69.34	0.00
02/08/2020	PO_POENC	0000363634	11	RREQ439400	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	69.34	0.00
02/08/2020	PO_POENC	0000363634	11	RREQ439400	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	0.00	0.00
02/08/2020	PO_POENC	0000363634	11	RREQ439400	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	-69.34	0.00
02/08/2020	PO_POENC	0000363634	11	RREQ439400	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	-64.35	0.00	0.00
02/08/2020	PO_POENC	0000363634	12	RREQ439400	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	41.99	0.00
02/08/2020	PO_POENC	0000363634	12	RREQ439400	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	41.99	0.00
02/08/2020	PO_POENC	0000363634	12	RREQ439400	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	0.00	0.00
02/08/2020	PO_POENC	0000363634	12	RREQ439400	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	-41.99	0.00
02/08/2020	PO_POENC	0000363634	12	RREQ439400	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-38.97	0.00	0.00
02/08/2020	PO_POENC	0000363634	13	RREQ439400	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00	65.79	0.00
02/08/2020	PO_POENC	0000363634	13	RREQ439400	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00	65.79	0.00
02/08/2020	PO_POENC	0000363634	13	RREQ439400	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00	0.00	0.00
02/08/2020	PO_POENC	0000363634	13	RREQ439400	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00	-65.79	0.00
02/08/2020	PO_POENC	0000363634	13	RREQ439400	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	-61.06	0.00	0.00
02/08/2020	PO_POENC	0000363634	14	RREQ439400	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00	62.71	0.00
02/08/2020	PO_POENC	0000363634	14	RREQ439400	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00	62.71	0.00
02/08/2020	PO_POENC	0000363634	14	RREQ439400	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00	0.00	0.00
02/08/2020	PO_POENC	0000363634	14	RREQ439400	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00	-62.71	0.00
02/08/2020	PO_POENC	0000363634	14	RREQ439400	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-58.20	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	1		Waxie Sanitary Supply/158297/EASY REACHER - STANDA			0.00	41.20	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	1		Waxie Sanitary Supply/158297/EASY REACHER - STANDA			0.00	41.20	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	1		Waxie Sanitary Supply/158297/EASY REACHER - STANDA			0.00	-41.20	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	2		Waxie Sanitary Supply/158297/KEY-BAK #SUPER 48 (S4			0.00	23.54	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	2		Waxie Sanitary Supply/158297/KEY-BAK #SUPER 48 (S4			0.00	23.54	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	2		Waxie Sanitary Supply/158297/KEY-BAK #SUPER 48 (S4			0.00	-23.54	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	3		Waxie Sanitary Supply/158297/WAXIE SHIELD W8607L V			0.00	39.17	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	3		Waxie Sanitary Supply/158297/WAXIE SHIELD W8607L V			0.00	39.17	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	3		Waxie Sanitary Supply/158297/WAXIE SHIELD W8607L V			0.00	-39.17	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	4		Waxie Sanitary Supply/158297/DURACELL PROCELL AA-C			0.00	24.86	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	4		Waxie Sanitary Supply/158297/DURACELL PROCELL AA-C			0.00	24.86	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	61051	00	4302	8100	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies									
02/08/2020	REQ_PREENC	REQ439400	4		Waxie Sanitary Supply/158297/DURACELL PROCELL AA-C	0.00	-24.86	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	5		Waxie Sanitary Supply/158297/WAXIE MT MIST 30-DAY	0.00	89.40	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	5		Waxie Sanitary Supply/158297/WAXIE MT MIST 30-DAY	0.00	89.40	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	5		Waxie Sanitary Supply/158297/WAXIE MT MIST 30-DAY	0.00	-89.40	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	6		Waxie Sanitary Supply/158297/BRASS SQUEEGEE HANDLE	0.00	5.91	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	6		Waxie Sanitary Supply/158297/BRASS SQUEEGEE HANDLE	0.00	5.91	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	6		Waxie Sanitary Supply/158297/BRASS SQUEEGEE HANDLE	0.00	-5.91	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	7		Waxie Sanitary Supply/158297/10-IN BRASS CHANNEL W	0.00	6.91	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	7		Waxie Sanitary Supply/158297/10-IN BRASS CHANNEL W	0.00	6.91	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	7		Waxie Sanitary Supply/158297/10-IN BRASS CHANNEL W	0.00	-6.91	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	8		Waxie Sanitary Supply/158297/WAXIE SHIELD W8644XL	0.00	58.20	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	8		Waxie Sanitary Supply/158297/WAXIE SHIELD W8644XL	0.00	58.20	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	8		Waxie Sanitary Supply/158297/WAXIE SHIELD W8644XL	0.00	-58.20	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	9		Waxie Sanitary Supply/158297/3316 1-1/2IN STIFF PU	0.00	10.50	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	9		Waxie Sanitary Supply/158297/3316 1-1/2IN STIFF PU	0.00	10.50	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	9		Waxie Sanitary Supply/158297/3316 1-1/2IN STIFF PU	0.00	-10.50	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	10		Waxie Sanitary Supply/158297/STAINLESS STEEL WIRET	0.00	9.78	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	10		Waxie Sanitary Supply/158297/STAINLESS STEEL WIRET	0.00	9.78	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	10		Waxie Sanitary Supply/158297/STAINLESS STEEL WIRET	0.00	-9.78	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	11		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE	0.00	64.35	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	11		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE	0.00	64.35	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	11		Waxie Sanitary Supply/158297/3M SCOTCH-BRITE 86 HE	0.00	-64.35	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	12		Waxie Sanitary Supply/158297/MR. CLEAN MAGIC ERASE	0.00	38.97	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	12		Waxie Sanitary Supply/158297/MR. CLEAN MAGIC ERASE	0.00	38.97	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	12		Waxie Sanitary Supply/158297/MR. CLEAN MAGIC ERASE	0.00	-38.97	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	13		Waxie Sanitary Supply/158297/O-O-O-P-S DEODORIZER	0.00	61.06	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	13		Waxie Sanitary Supply/158297/O-O-O-P-S DEODORIZER	0.00	61.06	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	13		Waxie Sanitary Supply/158297/O-O-O-P-S DEODORIZER	0.00	-61.06	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	14		Waxie Sanitary Supply/158297/WAXIE SHIELD W8644L N	0.00	58.20	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	14		Waxie Sanitary Supply/158297/WAXIE SHIELD W8644L N	0.00	58.20	0.00	0.00
02/08/2020	REQ_PREENC	REQ439400	14		Waxie Sanitary Supply/158297/WAXIE SHIELD W8644L N	0.00	-58.20	0.00	0.00
02/12/2020	AP_VOUCHER	01117715	1	P0000363634	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	6.37
02/12/2020	AP_VOUCHER	01117715	1	P0000363634	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-6.37	0.00
02/12/2020	AP_VOUCHER	01117715	2	P0000363634	WAXIE-001/WAXIE MT MIST 30-DAY TIMEMETER	0.00	0.00	0.00	96.33
02/12/2020	AP_VOUCHER	01117715	2	P0000363634	WAXIE-001/WAXIE MT MIST 30-DAY TIMEMETER	0.00	0.00	-96.33	0.00
02/12/2020	AP_VOUCHER	01117715	3	P0000363634	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00	0.00	0.00	25.36
02/12/2020	AP_VOUCHER	01117715	3	P0000363634	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00	0.00	-25.36	0.00

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

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							
0137	61051	00	4302	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies															
02/12/2020	AP_VOUCHER	01117715	4	P0000363634	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00		0.00	0.00	69.34		
02/12/2020	AP_VOUCHER	01117715	4	P0000363634	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00		0.00	-69.34	0.00		
02/12/2020	AP_VOUCHER	01117715	5	P0000363634	WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH				0.00		0.00	0.00	10.54		
02/12/2020	AP_VOUCHER	01117715	5	P0000363634	WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH				0.00		0.00	-10.54	0.00		
02/12/2020	AP_VOUCHER	01117715	6	P0000363634	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P				0.00		0.00	0.00	62.71		
02/12/2020	AP_VOUCHER	01117715	6	P0000363634	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P				0.00		0.00	-62.71	0.00		
02/12/2020	AP_VOUCHER	01117715	7	P0000363634	WAXIE-001/DURACELL PROCELL AA-CELLALKALI				0.00		0.00	0.00	26.79		
02/12/2020	AP_VOUCHER	01117715	7	P0000363634	WAXIE-001/DURACELL PROCELL AA-CELLALKALI				0.00		0.00	-26.79	0.00		
02/12/2020	AP_VOUCHER	01117715	8	P0000363634	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	0.00	11.31		
02/12/2020	AP_VOUCHER	01117715	8	P0000363634	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	-11.31	0.00		
02/12/2020	AP_VOUCHER	01117715	9	P0000363634	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C				0.00		0.00	0.00	65.79		
02/12/2020	AP_VOUCHER	01117715	9	P0000363634	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C				0.00		0.00	-65.79	0.00		
02/12/2020	AP_VOUCHER	01117715	10	P0000363634	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00		0.00	0.00	62.71		
02/12/2020	AP_VOUCHER	01117715	10	P0000363634	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00		0.00	-62.71	0.00		
02/12/2020	AP_VOUCHER	01117715	11	P0000363634	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEX				0.00		0.00	0.00	42.21		
02/12/2020	AP_VOUCHER	01117715	11	P0000363634	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEX				0.00		0.00	-42.21	0.00		
02/12/2020	AP_VOUCHER	01117715	12	P0000363634	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00		0.00	0.00	41.99		
02/12/2020	AP_VOUCHER	01117715	12	P0000363634	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00		0.00	-41.99	0.00		
02/12/2020	AP_VOUCHER	01117715	13	P0000363634	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	0.00	44.39		
02/12/2020	AP_VOUCHER	01117715	13	P0000363634	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	-44.39	0.00		
02/13/2020	AP_VOUCHER	01117982	1	P0000363634	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER				0.00		0.00	0.00	7.45		
02/13/2020	AP_VOUCHER	01117982	1	P0000363634	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER				0.00		0.00	-7.45	0.00		
Number of Transactions 141									Totals	2.71	576.00	0.00	0.00	573.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	61051	00	4491	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized															
08/19/2019	GL_BD_JRNL	0000431518	248		08/19/2019/Transfer appropriations in the ECE Prog				480.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 315									Account	Totals 4000s	216.76	1,998.00	0.00	0.00	1,781.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 05/31/2020
Run Time 20:05:49

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>				
	0137	61051	00	5717	8100	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial												
09/04/2019	GL_BD_JRNL	0000432136	41		09/04/2019/Transfer appropriations in ECE Accounti					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	00	5733	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper												
12/09/2019	REQ_PREENC	REQ435210	1		DD Office Products Inc/128006/PAPER XEROGRAPHIC 8-					0.00	126.56	0.00	0.00
12/09/2019	REQ_PREENC	REQ435210	1		DD Office Products Inc/128006/PAPER XEROGRAPHIC 8-					0.00	126.56	0.00	0.00
12/09/2019	REQ_PREENC	REQ435210	1		DD Office Products Inc/128006/PAPER XEROGRAPHIC 8-					0.00	-126.56	0.00	0.00
01/30/2020	GL_BD_JRNL	0000440619	1		01/30/2020/To open account for copy paper so that					0.00	0.00	0.00	0.00
02/03/2020	CM_TRNXTN	0000007640	26920		000000000000007640 RREQ435210 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	126.56
02/03/2020	CM_TRNXTN	0000007640	26920		000000000000007640 RREQ435210 PAPER XEROGRAPHIC 8					0.00	-126.56	0.00	0.00
03/09/2020	GL_JOURNAL	0000442840	1	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc					0.00	0.00	0.00	-126.56
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>				
	0137	61051	00	5767	8100	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	214		07/01/2019/Open zero budget line item for stock it					0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	22		08/26/2019/Transfer appropriations in custodial fu					0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	00	5783	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper												
03/09/2020	GL_BD_JRNL	0000443276	1		02/28/2020/Open zero budget line item for copy pap					0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000442840	20	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc					0.00	0.00	0.00	126.56
Number of Transactions 2									Totals	-126.56	0.00	0.00	126.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 05/31/2020
Run Time 20:05:49

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

Number of Transactions	12			Account	Totals 5000s			-126.56	0.00	0.00	0.00	126.56	

Number of Transactions	615			Resource	Totals 61051			-134.17	146,431.00	0.00	12,657.83	133,907.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	65000	00	4301	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2787		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	2787		07/01/2019/Remove 2020 Preliminary 25% Budget for			-125.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3882		07/01/2019/Load 2019-20 Board-Approved Original Bu			500.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	86		09/04/2019/Transferring appropriations in Special			-350.00		0.00	0.00	0.00	

Number of Transactions	4				Totals			150.00	150.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/04/2019	GL_BD_JRNL	0000432135	87		09/04/2019/Transferring appropriations in Special			300.00		0.00	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442410	1		Lakeshore Equipment Company/128006/GG139 - Build-A			0.00		15.97	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442410	1		Lakeshore Equipment Company/128006/GG139 - Build-A			0.00		15.97	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442410	1		Lakeshore Equipment Company/128006/GG139 - Build-A			0.00		-15.97	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442410	2		Lakeshore Equipment Company/128006/FF236 - Sequenc			0.00		28.19	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442410	2		Lakeshore Equipment Company/128006/FF236 - Sequenc			0.00		28.19	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442410	2		Lakeshore Equipment Company/128006/FF236 - Sequenc			0.00		-28.19	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442410	3		Lakeshore Equipment Company/128006/LL843 - Nonfict			0.00		28.19	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442410	3		Lakeshore Equipment Company/128006/LL843 - Nonfict			0.00		28.19	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442410	3		Lakeshore Equipment Company/128006/LL843 - Nonfict			0.00		-28.19	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442410	4		Lakeshore Equipment Company/128006/PP568 - Ready t			0.00		46.99	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442410	4		Lakeshore Equipment Company/128006/PP568 - Ready t			0.00		46.99	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442410	4		Lakeshore Equipment Company/128006/PP568 - Ready t			0.00		-46.99	0.00	0.00	
05/15/2020	PO_POENC	0000368523	1	RREQ442410	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip Book			0.00		0.00	17.21	0.00	
05/15/2020	PO_POENC	0000368523	1	RREQ442410	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip Book			0.00		-15.97	0.00	0.00	
05/15/2020	PO_POENC	0000368523	2	RREQ442410	LAKESHORE CURR/FF236 - Sequence & Write Story Tile			0.00		0.00	30.37	0.00	
05/15/2020	PO_POENC	0000368523	2	RREQ442410	LAKESHORE CURR/FF236 - Sequence & Write Story Tile			0.00		-28.19	0.00	0.00	
05/15/2020	PO_POENC	0000368523	3	RREQ442410	LAKESHORE CURR/LL843 - Nonfiction Sequence & Write			0.00		0.00	30.37	0.00	
05/15/2020	PO_POENC	0000368523	3	RREQ442410	LAKESHORE CURR/LL843 - Nonfiction Sequence & Write			0.00		-28.19	0.00	0.00	
05/15/2020	PO_POENC	0000368523	4	RREQ442410	LAKESHORE CURR/PP568 - Ready to Write! Prompt Box			0.00		0.00	50.63	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 05/31/2020
Run Time 20:05:49

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>			
	0137	65000	00	4301	1110	5770	01000	4262	2020			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368523	4	RREQ442410	LAKESHORE CURR/PP568 - Ready to Write!	Prompt Box		0.00	-46.99	0.00	0.00	
Number of Transactions 21					Totals			171.42	300.00	0.00	128.58	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>			
	0137	65000	00	4302	1110	5750	01000	4216	2020			
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
09/04/2019	GL_BD_JRNL	0000432135	88		09/04/2019/Transferring appropriations in Special			50.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			50.00	50.00	0.00	0.00	0.00
Number of Transactions 26					Account	Totals 4000s		371.42	500.00	0.00	128.58	0.00
Number of Transactions 26					Resource	Totals 65000		371.42	500.00	0.00	128.58	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>			
	0137	65003	00	1107	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	1871		07/01/2019/Load 2019-20 Board-Approved Original Bu			73,356.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	227	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	6,444.82	
08/27/2019	GL_JOURNAL	PAY0431846	235	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	6,444.82	
09/25/2019	GL_JOURNAL	PAY0433239	258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6,444.82	
10/25/2019	GL_JOURNAL	PAY0435218	264	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6,444.82	
11/26/2019	GL_JOURNAL	PAY0437364	268	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6,444.82	
12/30/2019	GL_JOURNAL	PAY0438948	267	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6,444.82	
02/05/2020	GL_JOURNAL	PAY0440902	266	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6,682.97	
02/26/2020	GL_JOURNAL	PAY0442403	267	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6,682.97	
03/31/2020	GL_JOURNAL	PAY0444290	265	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6,682.97	
04/28/2020	GL_JOURNAL	PAY0445680	265	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6,682.97	
05/27/2020	GL_JOURNAL	PAY0447626	265	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6,682.97	
05/27/2020	GL_JOURNAL	ENP0447648	653	PYE	05/31/2020/GL Encumbrance Process/151529 ;Salary f			0.00	0.00	6,682.97	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 05/31/2020
Run Time 20:05:49

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>		
0137	65003	00	1107	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 13 Totals -5,410.74 73,356.00 0.00 6,682.97 72,083.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	65003	00	1107	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	1867					07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1868					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	1869					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	1870					07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	228	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,168.95
08/27/2019	GL_JOURNAL	PAY0431846	236	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,843.38
09/25/2019	GL_JOURNAL	PAY0433239	259	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,023.63
10/25/2019	GL_JOURNAL	PAY0435218	265	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	13,647.27
11/26/2019	GL_JOURNAL	PAY0437364	269	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	14,127.00
12/30/2019	GL_JOURNAL	PAY0438948	268	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	14,127.00
02/05/2020	GL_JOURNAL	PAY0440902	267	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	14,539.01
02/26/2020	GL_JOURNAL	PAY0442403	268	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	14,648.16
03/31/2020	GL_JOURNAL	PAY0444290	266	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	14,648.16
04/08/2020	GL_JOURNAL	PAY0444761	36	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	648.00
04/28/2020	GL_JOURNAL	PAY0445680	266	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	15,101.76
05/27/2020	GL_JOURNAL	PAY0447626	266	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	15,101.76
05/27/2020	GL_JOURNAL	ENP0447648	803	PYE				05/31/2020/GL Encumbrance Process/176568 ;Salary f	0.00	0.00	14,648.16	0.00

Number of Transactions 17 Totals 30,743.76 198,016.00 0.00 14,648.16 152,624.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	65003	00	1162	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

11/07/2019	GL_BD_JRNL	0000436041	222					10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	477	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	321.48
12/05/2019	GL_JOURNAL	PAY0437830	392	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	321.48
02/06/2020	GL_JOURNAL	PAY0441034	480	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	333.38
03/31/2020	GL_JOURNAL	PAY0444290	1706	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	166.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0137	65003	00	1162	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 5 Totals -1,143.03 0.00 0.00 0.00 1,143.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	65003	00	1162	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

09/25/2019	GL_BD_JRNL	0000433264	452	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	257.20
10/25/2019	GL_JOURNAL	PAY0435218	1524	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	546.54
11/07/2019	GL_JOURNAL	PAY0436036	478	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	321.48
11/26/2019	GL_JOURNAL	PAY0437364	1603	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	393	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	482.22
12/30/2019	GL_JOURNAL	PAY0438948	1670	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	64.30
02/05/2020	GL_JOURNAL	PAY0440902	1567	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	166.69
02/06/2020	GL_JOURNAL	PAY0441034	481	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	1707	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	70.60

Number of Transactions 10 Totals -2,236.46 0.00 0.00 0.00 2,236.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	65003	00	1240	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 1240 - Nurse								

06/27/2019	GL_BD_JRNL	0000427122	3318	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,252.78
10/15/2019	GL_JOURNAL	SAL0434581	28	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-1,252.77

Number of Transactions 3 Totals -0.01 0.00 0.00 0.00 0.01

Number of Transactions 48 Account Totals 1000s 21,953.52 271,372.00 0.00 21,331.13 228,087.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	65003	00	2104	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
 Run Date 05/31/2020
 Run Time 20:05:49

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0137	65003	00	2104	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
06/27/2019	GL_BD_JRNL	ORG0426883	1394		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	1395		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	1396		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	2462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,719.98	
09/25/2019	GL_JOURNAL	PAY0433239	3580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,570.19	
10/25/2019	GL_JOURNAL	PAY0435218	4029	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	5,231.28	
11/26/2019	GL_JOURNAL	PAY0437364	4071	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	8,074.12	
12/30/2019	GL_JOURNAL	PAY0438948	4175	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	6,522.01	
02/05/2020	GL_JOURNAL	PAY0440902	3856	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	8,969.67	
02/26/2020	GL_JOURNAL	PAY0442403	4128	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	10,545.04	
03/31/2020	GL_JOURNAL	PAY0444290	4219	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	10,666.30	
04/28/2020	GL_JOURNAL	PAY0445680	3079	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	10,666.30	
05/27/2020	GL_JOURNAL	PAY0447626	3045	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	10,174.01	
05/27/2020	GL_JOURNAL	ENP0447648	2795	PYE	05/31/2020/GL Encumbrance Process/128964 ;Salary f	0.00		0.00	10,666.30	0.00	
Number of Transactions 14						Totals	-14,161.20	76,644.00	0.00	10,666.30	80,138.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	65003	00	2112	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
10/15/2019	GL_BD_JRNL	0000434582	92				10/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	4257	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,056.07
11/26/2019	GL_JOURNAL	PAY0437364	4296	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	4405	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	4089	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	4361	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	4450	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	3307	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	3274	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	2968	PYE			05/31/2020/GL Encumbrance Process/146818 ;Salary f	0.00	0.00	2,309.78	0.00
Number of Transactions 10						Totals	-19,954.48	0.00	0.00	2,309.78	17,644.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	65003	00	2154	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 05/31/2020
Run Time 20:05:49

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>						
	0137	65003	00	2154	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
09/06/2019	GL_BD_JRNL	0000432274	436		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	936	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	102.78		
10/07/2019	GL_JOURNAL	PAY0433982	1653	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	308.34		
10/25/2019	GL_JOURNAL	PAY0435218	4664	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	102.78		
11/07/2019	GL_JOURNAL	PAY0436036	1899	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	205.56		
12/05/2019	GL_JOURNAL	PAY0437830	1389	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	102.78		
12/30/2019	GL_JOURNAL	PAY0438948	4767	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	616.68		
02/05/2020	GL_JOURNAL	PAY0440902	4425	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	213.24		
02/26/2020	GL_JOURNAL	PAY0442403	4707	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	106.62		
03/06/2020	GL_JOURNAL	PAY0443211	1946	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	-1,865.40	0.00	0.00	1,865.40		
	<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>						
	0137	65003	00	2165	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
11/07/2019	GL_BD_JRNL	0000436041	223		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	2076	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	411.12		
11/26/2019	GL_JOURNAL	PAY0437364	4832	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	102.78		
02/05/2020	GL_JOURNAL	PAY0440902	4583	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	106.62		
03/06/2020	GL_JOURNAL	PAY0443211	2097	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	319.86		
03/31/2020	GL_JOURNAL	PAY0444290	4966	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	106.62		
Number of Transactions 6									Totals	-1,047.00	0.00	0.00	1,047.00		
Number of Transactions 40									Account	Totals 2000s	-37,028.08	76,644.00	0.00	12,976.08	100,696.00
	<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>						
	0137	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	2428		07/01/2019/Load 2019-20 Board-Approved Original Bu					13,299.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4740	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,102.06		
08/27/2019	GL_JOURNAL	PAY0431846	5855	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,102.06		
09/25/2019	GL_JOURNAL	PAY0433239	7814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,102.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 05/31/2020
Run Time 20:05:49

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0137	65003	00	3101	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
10/25/2019	GL_JOURNAL	PAY0435218	8469	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,102.06	
11/26/2019	GL_JOURNAL	PAY0437364	8472	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,102.06	
12/30/2019	GL_JOURNAL	PAY0438948	8646	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,102.06	
02/05/2020	GL_JOURNAL	PAY0440902	8138	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,142.79	
02/26/2020	GL_JOURNAL	PAY0442403	8466	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,142.79	
03/31/2020	GL_JOURNAL	PAY0444290	8656	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,142.79	
04/28/2020	GL_JOURNAL	PAY0445680	6451	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,142.79	
05/27/2020	GL_JOURNAL	PAY0447626	6410	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,142.79	
05/27/2020	GL_JOURNAL	ENP0447648	6919	PYE	05/31/2020/GL Encumbrance Process/151529 ;STRS for		0.00	0.00	1,142.79	0.00	
Number of Transactions 13						Totals	-170.10	13,299.00	0.00	1,142.79	12,326.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	2429				07/01/2019/Load 2019-20 Board-Approved Original Bu	35,902.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4741	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,062.46	
08/27/2019	GL_JOURNAL	PAY0431846	5856	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,177.78	
09/25/2019	GL_JOURNAL	PAY0433239	7815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,390.61	
10/25/2019	GL_JOURNAL	PAY0435218	8470	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,557.74	
11/07/2019	GL_JOURNAL	PAY0436036	3430	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	54.98	
11/26/2019	GL_JOURNAL	PAY0437364	8473	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,595.78	
12/05/2019	GL_JOURNAL	PAY0437830	2534	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	82.46	
12/30/2019	GL_JOURNAL	PAY0438948	8648	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,579.29	
02/05/2020	GL_JOURNAL	PAY0440902	8139	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,635.99	
02/06/2020	GL_JOURNAL	PAY0441034	3254	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	8467	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,626.15	
03/31/2020	GL_JOURNAL	PAY0444290	8658	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,626.15	
04/08/2020	GL_JOURNAL	PAY0444761	1153	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	110.81	
04/28/2020	GL_JOURNAL	PAY0445680	6452	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,703.72	
05/27/2020	GL_JOURNAL	PAY0447626	6411	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,703.71	
05/27/2020	GL_JOURNAL	ENP0447648	7070	PYE	05/31/2020/GL Encumbrance Process/176568 ;STRS for		0.00	0.00	2,504.83	0.00	
Number of Transactions 17						Totals	16,461.04	35,902.00	0.00	2,504.83	16,936.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 05/31/2020
Run Time 20:05:49

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>					
	0137	65003	00	3101	3140	5001	01000	0000	2020					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	3319		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4739	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	214.24	
10/15/2019	GL_JOURNAL	SAL0434581	30	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-214.22	
Number of Transactions 3									Totals	-0.02	0.00	0.00	0.00	0.02

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	65003	00	3201	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
07/29/2019	GL_BD_JRNL	0000429989	546		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6182	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	977.33	
08/27/2019	GL_JOURNAL	PAY0431846	7289	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	977.33	
09/25/2019	GL_JOURNAL	PAY0433239	9667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	977.33	
10/25/2019	GL_JOURNAL	PAY0435218	10512	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	977.33	
11/26/2019	GL_JOURNAL	PAY0437364	10593	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	977.33	
12/30/2019	GL_JOURNAL	PAY0438948	10809	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	977.33	
02/05/2020	GL_JOURNAL	PAY0440902	10213	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,013.36	
02/26/2020	GL_JOURNAL	PAY0442403	10626	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,013.36	
03/31/2020	GL_JOURNAL	PAY0444290	10849	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,013.36	
04/28/2020	GL_JOURNAL	PAY0445680	8211	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,013.36	
05/27/2020	GL_JOURNAL	PAY0447626	8144	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,013.36	
Number of Transactions 12									Totals	-10,930.78	0.00	0.00	0.00	10,930.78

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	65003	00	3202	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2430		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,864.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7963	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	339.19
09/06/2019	GL_JOURNAL	PAY0432272	2459	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	20.27
09/25/2019	GL_JOURNAL	PAY0433239	10394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,492.92
10/07/2019	GL_JOURNAL	PAY0433982	3968	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	40.54
10/25/2019	GL_JOURNAL	PAY0435218	11254	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,457.41
11/07/2019	GL_JOURNAL	PAY0436036	4519	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	40.54
11/26/2019	GL_JOURNAL	PAY0437364	11334	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,031.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 05/31/2020
Run Time 20:05:49

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>					
	0137	65003	00	3202	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
12/30/2019	GL_JOURNAL	PAY0438948	11534	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,684.92	
02/05/2020	GL_JOURNAL	PAY0440902	10935	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,245.44	
02/26/2020	GL_JOURNAL	PAY0442403	11357	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,535.09	
03/31/2020	GL_JOURNAL	PAY0444290	11589	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,559.01	
04/28/2020	GL_JOURNAL	PAY0445680	8908	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,559.01	
05/27/2020	GL_JOURNAL	PAY0447626	8842	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,440.90	
05/27/2020	GL_JOURNAL	ENP0447648	9196	PYE	05/31/2020/GL	Encumbrance Process/128964	;PERS_A f			0.00	0.00	2,559.01	0.00	
Number of Transactions 15									Totals	-6,141.81	15,864.00	0.00	2,559.01	19,446.80

	<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>					
	0137	65003	00	3301	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	2431		07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,064.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8079	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	93.45	
08/27/2019	GL_JOURNAL	PAY0431846	10316	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	93.45	
09/25/2019	GL_JOURNAL	PAY0433239	13055	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	93.49	
10/25/2019	GL_JOURNAL	PAY0435218	13974	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	93.57	
11/07/2019	GL_JOURNAL	PAY0436036	5314	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	24.59	
11/26/2019	GL_JOURNAL	PAY0437364	14049	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	93.49	
12/05/2019	GL_JOURNAL	PAY0437830	3868	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	24.59	
12/30/2019	GL_JOURNAL	PAY0438948	14298	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	93.49	
02/05/2020	GL_JOURNAL	PAY0440902	13638	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	96.95	
02/06/2020	GL_JOURNAL	PAY0441034	5123	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	25.50	
02/26/2020	GL_JOURNAL	PAY0442403	14097	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	96.94	
03/31/2020	GL_JOURNAL	PAY0444290	14368	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	109.71	
04/28/2020	GL_JOURNAL	PAY0445680	11360	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	96.95	
05/27/2020	GL_JOURNAL	PAY0447626	11296	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	96.94	
05/27/2020	GL_JOURNAL	ENP0447648	11498	PYE	05/31/2020/GL	Encumbrance Process/151529	;FMED for			0.00	0.00	96.90	0.00	
Number of Transactions 16									Totals	-166.01	1,064.00	0.00	96.90	1,133.11

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	65003	00	3301	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0137	65003	00	3301	1110	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	2432		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,870.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8080	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	469.21		
08/27/2019	GL_JOURNAL	PAY0431846	10317	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	478.99		
09/25/2019	GL_JOURNAL	PAY0433239	13056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	500.04		
10/25/2019	GL_JOURNAL	PAY0435218	13975	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	517.70		
11/07/2019	GL_JOURNAL	PAY0436036	5315	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	5.33		
11/26/2019	GL_JOURNAL	PAY0437364	14050	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	514.66		
12/05/2019	GL_JOURNAL	PAY0437830	3869	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	6.99		
12/30/2019	GL_JOURNAL	PAY0438948	14300	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	513.26		
02/05/2020	GL_JOURNAL	PAY0440902	13639	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	537.60		
02/06/2020	GL_JOURNAL	PAY0441034	5124	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2.42		
02/26/2020	GL_JOURNAL	PAY0442403	14098	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	531.24		
03/31/2020	GL_JOURNAL	PAY0444290	14370	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	532.28		
04/08/2020	GL_JOURNAL	PAY0444761	1717	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	9.40		
04/28/2020	GL_JOURNAL	PAY0445680	11361	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	537.82		
05/27/2020	GL_JOURNAL	PAY0447626	11297	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	537.82		
05/27/2020	GL_JOURNAL	ENP0447648	11650	PYE	05/31/2020/GL Encumbrance Process/176568 ;FMED for		0.00	0.00	530.99	0.00		
Number of Transactions 17							Totals	-3,355.75	2,870.00	0.00	530.99	5,694.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	65003	00	3301	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	3320				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8078	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	18.18	
10/15/2019	GL_JOURNAL	SAL0434581	31	No Jrnl Ref			10/15/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	-18.17	
10/15/2019	GL_JOURNAL	SAL0434581	29	No Jrnl Ref			10/15/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.01	0.00	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	65003	00	3302	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2433				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,862.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12400	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	131.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/06/2019	GL_JOURNAL	PAY0432272	3762	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	7.88	
09/25/2019	GL_JOURNAL	PAY0433239	15702	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	579.11	
10/07/2019	GL_JOURNAL	PAY0433982	5927	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	23.58	
10/25/2019	GL_JOURNAL	PAY0435218	16796	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	565.35	
11/07/2019	GL_JOURNAL	PAY0436036	6747	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	47.16	
11/26/2019	GL_JOURNAL	PAY0437364	16953	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	795.92	
12/05/2019	GL_JOURNAL	PAY0437830	4959	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	7.86	
12/30/2019	GL_JOURNAL	PAY0438948	17265	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	692.92	
02/05/2020	GL_JOURNAL	PAY0440902	16485	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	887.34	
02/26/2020	GL_JOURNAL	PAY0442403	17037	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	991.54	
03/06/2020	GL_JOURNAL	PAY0443211	6711	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	32.63	
03/31/2020	GL_JOURNAL	PAY0444290	17363	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,000.83	
04/28/2020	GL_JOURNAL	PAY0445680	13769	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	992.67	
05/27/2020	GL_JOURNAL	PAY0447626	13696	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	946.87	
05/27/2020	GL_JOURNAL	ENP0447648	13846	PYE	05/31/2020/GL Encumbrance Process/128964	;OASDI fo		0.00	0.00	992.67	0.00	
Number of Transactions 17							Totals	-2,833.92	5,862.00	0.00	992.67	7,703.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	2434		07/01/2019/Load 2019-20	Board-Approved Original Bu	102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18518	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	19691	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	19838	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	20189	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	19375	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	19924	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	20271	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	16342	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	16273	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	16128	PYE	05/31/2020/GL Encumbrance Process/151529	;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 11							Totals	3.40	102.00	0.00	9.80	88.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	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	2435									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							204.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18519	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19692	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19839	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20190	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19376	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
							0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19925	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20272	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16343	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00			
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16274	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00			
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	16279	PYE	05/31/2020/GL Encumbrance Process/176568	;VISION f			0.00			
							0.00		0.00			
Number of Transactions 11							Totals	-32.64	204.00	0.00	23.52	213.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	65003	00	3421	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3321									
				07/01/2019/Open zero dollar strings./								
							0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	65003	00	3431	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	2436						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
							306.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	20437	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00
							0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	21680	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00
							0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	21838	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00
							0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	22215	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00
							0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	21425	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00
							0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	21973	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00
							0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	22331	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00
							0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	18395	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00
							0.00		0.00
05/27/2020	GL_JOURNAL	PAY0447626	18321	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00
							0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	18199	PYE	05/31/2020/GL Encumbrance Process/128964	;VISION f			0.00
							0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 05/31/2020
Run Time 20:05:49

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>	
0137	65003	00	3431	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals -18.20 306.00 0.00 39.20 285.00

<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>	
0137	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	2437	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22611	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	23929	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	24096	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	24481	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	23706	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	24259	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	24620	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	20687	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	20614	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	20460	PYE	05/31/2020/GL Encumbrance Process/151529 ;DENTAL f			0.00	0.00	85.40	0.00

Number of Transactions 11 Totals -57.60 863.00 0.00 85.40 835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	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	2438	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	22612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	224.64
10/25/2019	GL_JOURNAL	PAY0435218	23930	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	213.14
11/26/2019	GL_JOURNAL	PAY0437364	24097	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	204.29
12/30/2019	GL_JOURNAL	PAY0438948	24482	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	204.29
02/05/2020	GL_JOURNAL	PAY0440902	23707	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	204.29
02/26/2020	GL_JOURNAL	PAY0442403	24260	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	204.29
03/31/2020	GL_JOURNAL	PAY0444290	24621	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	199.49
04/28/2020	GL_JOURNAL	PAY0445680	20688	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	199.49
05/27/2020	GL_JOURNAL	PAY0447626	20615	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	199.49
05/27/2020	GL_JOURNAL	ENP0447648	20611	PYE	05/31/2020/GL Encumbrance Process/176568 ;DENTAL f			0.00	0.00	204.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	65003	00	3441	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

Number of Transactions 11 Totals -332.37 1,726.00 0.00 204.96 1,853.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	65003	00	3441	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/27/2019 GL_BD_JRNL 0000427122 3322 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
0137	65003	00	3451	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426916	2439	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	280.80
10/25/2019	GL_JOURNAL	PAY0435218	25917	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	26096	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	280.80
12/30/2019	GL_JOURNAL	PAY0438948	26506	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	280.80
02/05/2020	GL_JOURNAL	PAY0440902	25755	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	280.80
02/26/2020	GL_JOURNAL	PAY0442403	26307	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	280.80
03/31/2020	GL_JOURNAL	PAY0444290	26679	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	364.80
04/28/2020	GL_JOURNAL	PAY0445680	22739	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	364.80
05/27/2020	GL_JOURNAL	PAY0447626	22661	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	364.80
05/27/2020	GL_JOURNAL	ENP0447648	22531	PYE	05/31/2020/GL Encumbrance Process/128964 ;DENTAL f			0.00	0.00	341.60	0.00

Number of Transactions 11 Totals -438.20 2,589.00 0.00 341.60 2,685.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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 2440 07/01/2019/Load 2019-20 Board-Approved Original Bu 17,328.00 0.00 0.00 0.00

Number of Transactions 1 Totals 17,328.00 17,328.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 05/31/2020
Run Time 20:05:49

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				
0137	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	2441						34,656.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												
09/25/2019	GL_JOURNAL	PAY0433239	26702	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,919.36
10/25/2019	GL_JOURNAL	PAY0435218	28165	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,919.36
11/26/2019	GL_JOURNAL	PAY0437364	28351	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,919.36
12/30/2019	GL_JOURNAL	PAY0438948	28769	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,919.36
02/05/2020	GL_JOURNAL	PAY0440902	28032	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,994.96
02/26/2020	GL_JOURNAL	PAY0442403	28589	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,994.96
03/31/2020	GL_JOURNAL	PAY0444290	28964	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,994.96
04/28/2020	GL_JOURNAL	PAY0445680	25027	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,994.96
05/27/2020	GL_JOURNAL	PAY0447626	24950	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,994.96
05/27/2020	GL_JOURNAL	ENP0447648	24928	PYE	05/31/2020/GL	Encumbrance Process/176568	;MEDICA f		0.00	0.00	4,048.56	0.00

Number of Transactions 11						Totals	3,955.20	34,656.00	0.00	4,048.56	26,652.24	
06/27/2019	GL_BD_JRNL	0000427122	3323						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	
0137	65003	00	3471	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2442						51,984.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												
09/25/2019	GL_JOURNAL	PAY0433239	28610	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	6,322.80
10/25/2019	GL_JOURNAL	PAY0435218	30144	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4,051.20
11/26/2019	GL_JOURNAL	PAY0437364	30341	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	6,322.80
12/30/2019	GL_JOURNAL	PAY0438948	30785	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	6,322.80
02/05/2020	GL_JOURNAL	PAY0440902	30065	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7,339.20
02/26/2020	GL_JOURNAL	PAY0442403	30621	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	7,339.20
03/31/2020	GL_JOURNAL	PAY0444290	31007	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	8,097.60
04/28/2020	GL_JOURNAL	PAY0445680	27063	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	8,097.60
05/27/2020	GL_JOURNAL	PAY0447626	26981	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	8,097.60
05/27/2020	GL_JOURNAL	ENP0447648	26841	PYE	05/31/2020/GL	Encumbrance Process/128964	;MEDICA f		0.00	0.00	6,747.60	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

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

Page No. 261
Run Date 05/31/2020
Run Time 20:05:49

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>	
0137	65003	00	3471	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 11 Totals -16,754.40 51,984.00 0.00 6,747.60 61,990.80

<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>	
0137	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	2443	07/01/2019/Load 2019-20 Board-Approved Original Bu				37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11582	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	3.22
08/27/2019	GL_JOURNAL	PAY0431846	14981	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.23
09/25/2019	GL_JOURNAL	PAY0433239	30960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.22
10/25/2019	GL_JOURNAL	PAY0435218	32582	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.22
11/07/2019	GL_JOURNAL	PAY0436036	8200	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.16
11/26/2019	GL_JOURNAL	PAY0437364	32789	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.22
12/05/2019	GL_JOURNAL	PAY0437830	6083	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	33273	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.22
02/05/2020	GL_JOURNAL	PAY0440902	32511	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.34
02/06/2020	GL_JOURNAL	PAY0441034	7910	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.17
02/26/2020	GL_JOURNAL	PAY0442403	33120	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.34
03/31/2020	GL_JOURNAL	PAY0444290	33544	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.42
04/28/2020	GL_JOURNAL	PAY0445680	29412	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.34
05/27/2020	GL_JOURNAL	PAY0447626	29323	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.34
05/27/2020	GL_JOURNAL	ENP0447648	29139	PYE	05/31/2020/GL Encumbrance Process/151529 ;UNEMP fo			0.00	0.00	3.34	0.00

Number of Transactions 16 Totals -2.94 37.00 0.00 3.34 36.60

<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>	
0137	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	2444	07/01/2019/Load 2019-20 Board-Approved Original Bu				98.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11583	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	5.58
08/27/2019	GL_JOURNAL	PAY0431846	14982	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5.93
09/25/2019	GL_JOURNAL	PAY0433239	30961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.64
10/25/2019	GL_JOURNAL	PAY0435218	32583	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.08
11/07/2019	GL_JOURNAL	PAY0436036	8201	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.16
11/26/2019	GL_JOURNAL	PAY0437364	32790	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 262
Run Date 05/31/2020
Run Time 20:05:49

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>				
	0137	65003	00	3501	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
12/05/2019	GL_JOURNAL	PAY0437830	6084	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.24
12/30/2019	GL_JOURNAL	PAY0438948	33275	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	7.10
02/05/2020	GL_JOURNAL	PAY0440902	32512	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	7.35
02/06/2020	GL_JOURNAL	PAY0441034	7911	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	33121	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	7.32
03/31/2020	GL_JOURNAL	PAY0444290	33546	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	7.36
04/08/2020	GL_JOURNAL	PAY0444761	2741	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.32
04/28/2020	GL_JOURNAL	PAY0445680	29413	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	7.55
05/27/2020	GL_JOURNAL	PAY0447626	29324	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	7.56
05/27/2020	GL_JOURNAL	ENP0447648	29291	PYE	05/31/2020/GL	Encumbrance Process/176568	;UNEMP fo			0.00	0.00	7.32	0.00
Number of Transactions 17									Totals	13.27	98.00	0.00	77.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	65003	00	3501	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	3324		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11581	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.61
10/15/2019	GL_JOURNAL	SAL0434581	32	No Jrnl Ref	10/15/2019/Transfer	of monthly nurse salary expens				0.00	0.00	0.00	-0.63
Number of Transactions 3									Totals	0.02	0.00	0.00	-0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	65003	00	3502	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2445		07/01/2019/Load	2019-20 Board-Approved Original Bu				39.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17072	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.86
09/06/2019	GL_JOURNAL	PAY0432272	5486	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	33618	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3.77
10/07/2019	GL_JOURNAL	PAY0433982	8493	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.15
10/25/2019	GL_JOURNAL	PAY0435218	35413	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	3.69
11/07/2019	GL_JOURNAL	PAY0436036	9629	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.31
11/26/2019	GL_JOURNAL	PAY0437364	35703	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	5.20
12/05/2019	GL_JOURNAL	PAY0437830	7173	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	36248	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0137	65003	00	3502	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
02/05/2020	GL_JOURNAL	PAY0440902	35368	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36072	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	9559	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36549	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31836	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	31739	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	31489	PYE	05/31/2020/GL Encumbrance Process/128964 ;UNEMP fo		0.00	0.00	6.48

Number of Transactions 17 Totals -17.80 39.00 0.00 6.48 50.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	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	2446								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	658	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jull19 Payr		0.00	0.00	0.00	154.03	
09/09/2019	GL_JOURNAL	PWC0432315	709	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	154.03	
10/08/2019	GL_JOURNAL	PWC0434047	1180	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	154.03	
11/07/2019	GL_JOURNAL	PWC0436058	1315	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	1316	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	154.03	
12/06/2019	GL_JOURNAL	PWC0437881	1204	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	1205	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	154.03	
01/08/2020	GL_JOURNAL	PWC0439276	1229	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	154.03	
02/06/2020	GL_JOURNAL	PWC0441054	1218	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	1219	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	159.72	
03/09/2020	GL_JOURNAL	PWC0443280	1350	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	159.72	
04/09/2020	GL_JOURNAL	PWC0444791	1093	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	1094	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	159.72	
05/07/2020	GL_JOURNAL	PWC0446374	792	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	159.72	
05/27/2020	GL_JOURNAL	ENP0447648	33810	PYE	05/31/2020/GL Encumbrance Process/151529 ;WKRCMP f		0.00	0.00	159.72	0.00	

Number of Transactions 16 Totals 2.91 1,753.00 0.00 159.72 1,590.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	65003	00	3601	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 264
Run Date 05/31/2020
Run Time 20:05:49

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>			
0137	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	2447						4,732.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	659	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	710	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1181	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1182	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1317	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1318	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1319	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1206	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1207	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1208	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1230	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1231	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1220	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1221	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1222	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1351	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1095	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1096	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1097	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	793	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33962	PYE	05/31/2020/GL Encumbrance Process/176568 ;WKRCMP f				0.00	350.09	

Number of Transactions 22						Totals		1,041.67	4,732.00	0.00	350.09

<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>			
0137	65003	00	3601	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	3325						0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	660	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	
10/15/2019	GL_JOURNAL	SAL0434581	33	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens				0.00	0.00	

Number of Transactions 3						Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 265
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	2448		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,833.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3742	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	41.11	
09/09/2019	GL_JOURNAL	PWC0432315	3743	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	5744	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	7.37	
10/08/2019	GL_JOURNAL	PWC0434047	5745	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	180.93	
11/07/2019	GL_JOURNAL	PWC0436058	6489	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.46	
11/07/2019	GL_JOURNAL	PWC0436058	6490	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	4.91	
11/07/2019	GL_JOURNAL	PWC0436058	6491	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	9.83	
11/07/2019	GL_JOURNAL	PWC0436058	6492	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	49.14	
11/07/2019	GL_JOURNAL	PWC0436058	6493	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	125.03	
12/06/2019	GL_JOURNAL	PWC0437881	6082	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.46	
12/06/2019	GL_JOURNAL	PWC0437881	6083	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.46	
12/06/2019	GL_JOURNAL	PWC0437881	6084	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	53.23	
12/06/2019	GL_JOURNAL	PWC0437881	6085	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	192.97	
01/08/2020	GL_JOURNAL	PWC0439276	5988	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	155.88	
01/08/2020	GL_JOURNAL	PWC0439276	5989	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	45.86	
01/08/2020	GL_JOURNAL	PWC0439276	5990	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	14.74	
02/06/2020	GL_JOURNAL	PWC0441054	6265	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.55	
02/06/2020	GL_JOURNAL	PWC0441054	6266	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	5.10	
02/06/2020	GL_JOURNAL	PWC0441054	6267	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	55.20	
02/06/2020	GL_JOURNAL	PWC0441054	6268	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	214.38	
03/09/2020	GL_JOURNAL	PWC0443280	6617	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	2.55	
03/09/2020	GL_JOURNAL	PWC0443280	6618	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	2.55	
03/09/2020	GL_JOURNAL	PWC0443280	6619	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	7.64	
03/09/2020	GL_JOURNAL	PWC0443280	6620	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	55.20	
03/09/2020	GL_JOURNAL	PWC0443280	6621	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	252.03	
04/09/2020	GL_JOURNAL	PWC0444791	5336	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	2.55	
04/09/2020	GL_JOURNAL	PWC0444791	5337	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	55.20	
04/09/2020	GL_JOURNAL	PWC0444791	5338	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	254.92	
05/07/2020	GL_JOURNAL	PWC0446374	3986	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	55.20	
05/07/2020	GL_JOURNAL	PWC0446374	3987	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	254.92	
05/27/2020	GL_JOURNAL	ENP0447648	36160	PYE	05/31/2020/GL Encumbrance Process/128964 ;WKRCMP f				0.00	0.00		310.13	0.00	
Number of Transactions 32									Totals	-587.96	1,833.00	0.00	310.13	2,110.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 05/31/2020
Run Time 20:05:49

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>		
0137	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	2449							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	547.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	501	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	48.08	
09/09/2019	GL_JOURNAL	PRM0432314	517	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	48.08	
10/08/2019	GL_JOURNAL	PRM0434079	601	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	50.21	
11/07/2019	GL_JOURNAL	PRM0436057	614	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	50.21	
12/06/2019	GL_JOURNAL	PRM0437879	612	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	50.21	
01/08/2020	GL_JOURNAL	PRM0439275	607	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	50.21	
02/06/2020	GL_JOURNAL	PRM0441051	634	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	52.06	
03/09/2020	GL_JOURNAL	PRM0443271	627	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	52.06	
04/09/2020	GL_JOURNAL	PRM0444790	642	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	52.06	
05/07/2020	GL_JOURNAL	PRM0446364	631	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	52.06	
05/27/2020	GL_JOURNAL	ENP0447648	38481	PYE	05/31/2020/GL Encumbrance Process/151529 ;RM01 for	0.00		0.00	52.06	
Number of Transactions 12						Totals	-10.30	547.00	0.00	52.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	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	2450							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,478.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	502	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	83.32	
09/09/2019	GL_JOURNAL	PRM0432314	518	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	88.35	
10/08/2019	GL_JOURNAL	PRM0434079	602	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	101.45	
11/07/2019	GL_JOURNAL	PRM0436057	615	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	106.31	
12/06/2019	GL_JOURNAL	PRM0437879	613	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	110.05	
01/08/2020	GL_JOURNAL	PRM0439275	608	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	110.05	
02/06/2020	GL_JOURNAL	PRM0441051	635	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	113.26	
03/09/2020	GL_JOURNAL	PRM0443271	628	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	114.11	
04/09/2020	GL_JOURNAL	PRM0444790	643	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	5.05	
04/09/2020	GL_JOURNAL	PRM0444790	644	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	114.11	
05/07/2020	GL_JOURNAL	PRM0446364	632	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	117.64	
05/27/2020	GL_JOURNAL	ENP0447648	38633	PYE	05/31/2020/GL Encumbrance Process/176568 ;RM01 for	0.00		0.00	114.11	
Number of Transactions 13						Totals	300.19	1,478.00	0.00	114.11

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

Page No. 267
Run Date 05/31/2020
Run Time 20:05:49

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>		
		0137	65003	00	3701	3140	5001	01000	0000	2020		
		Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	0000427122	3326		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	08/07/2019	GL_JOURNAL	PRM0430773	503	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	9.35
	10/15/2019	GL_JOURNAL	SAL0434581	34	No Jrnl Ref	10/15/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-9.35
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0137	65003	00	3702	1110	5750	01000	4216	2020			
		Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
	06/27/2019	GL_BD_JRNL	ORG0426916	2451		07/01/2019/Load 2019-20 Board-Approved Original Bu		177.00	0.00	0.00	0.00		
	09/09/2019	GL_JOURNAL	PRM0432314	2508	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.96		
	10/08/2019	GL_JOURNAL	PRM0434079	2910	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.23		
	11/07/2019	GL_JOURNAL	PRM0436057	3000	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	5.22		
	11/07/2019	GL_JOURNAL	PRM0436057	3001	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.29		
	12/06/2019	GL_JOURNAL	PRM0437879	3030	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	3031	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	20.51		
	01/08/2020	GL_JOURNAL	PRM0439275	2967	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	16.57		
	01/08/2020	GL_JOURNAL	PRM0439275	2968	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	3105	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	3106	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	22.78		
	03/09/2020	GL_JOURNAL	PRM0443271	3040	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	3041	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	26.78		
	04/09/2020	GL_JOURNAL	PRM0444790	3112	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	3113	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.09		
	05/07/2020	GL_JOURNAL	PRM0446364	3173	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	3174	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	27.09		
	05/27/2020	GL_JOURNAL	ENP0447648	40820	PYE	05/31/2020/GL Encumbrance Process/128964 ;RM05 for		0.00	0.00	32.96	0.00		
Number of Transactions 18							Totals		-72.49	177.00	0.00	32.96	216.53

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>	
		0137	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	2452		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	36444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	65003	00	3985	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	38321	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	10.05	
11/26/2019	GL_JOURNAL	PAY0437364	38602	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	10.05	
12/30/2019	GL_JOURNAL	PAY0438948	39183	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10.05	
02/05/2020	GL_JOURNAL	PAY0440902	38270	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	10.43	
02/26/2020	GL_JOURNAL	PAY0442403	38970	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10.43	
03/31/2020	GL_JOURNAL	PAY0444290	39464	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.43	
04/28/2020	GL_JOURNAL	PAY0445680	34421	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.43	
05/27/2020	GL_JOURNAL	PAY0447626	34322	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.43	
05/27/2020	GL_JOURNAL	ENP0447648	43130	PYE	05/31/2020/GL	Encumbrance Process/151529	;LIFE for	0.00	0.00	10.63	0.00	
							-----		-----			
Number of Transactions 11							Totals	14.02	117.00	0.00	10.63	92.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	2453		07/01/2019/Load	2019-20 Board-Approved	Original Bu	314.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36445	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.31	
10/25/2019	GL_JOURNAL	PAY0435218	38322	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	20.85	
11/26/2019	GL_JOURNAL	PAY0437364	38603	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	21.26	
12/30/2019	GL_JOURNAL	PAY0438948	39184	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	21.26	
02/05/2020	GL_JOURNAL	PAY0440902	38271	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	21.91	
02/26/2020	GL_JOURNAL	PAY0442403	38971	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	22.06	
03/31/2020	GL_JOURNAL	PAY0444290	39465	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	22.06	
04/28/2020	GL_JOURNAL	PAY0445680	34422	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	22.06	
05/27/2020	GL_JOURNAL	PAY0447626	34323	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	22.06	
05/27/2020	GL_JOURNAL	ENP0447648	43282	PYE	05/31/2020/GL	Encumbrance Process/176568	;LIFE for	0.00	0.00	23.29	0.00	
							-----		-----			
Number of Transactions 11							Totals	96.88	314.00	0.00	23.29	193.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	65003	00	3985	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3327		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 05/31/2020
Run Time 20:05:49

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>							
0137	65003	00	3985	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0137	65003	00	3995	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd															
06/27/2019	GL_BD_JRNL	ORG0426916	2454	07/01/2019/Load 2019-20 Board-Approved Original Bu						123.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	9.27	
10/25/2019	GL_JOURNAL	PAY0435218	40330	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	6.41	
11/26/2019	GL_JOURNAL	PAY0437364	40627	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	12.00	
12/30/2019	GL_JOURNAL	PAY0438948	41237	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	12.00	
02/05/2020	GL_JOURNAL	PAY0440902	40340	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	12.44	
02/26/2020	GL_JOURNAL	PAY0442403	41042	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	12.44	
03/31/2020	GL_JOURNAL	PAY0444290	41549	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	15.89	
04/28/2020	GL_JOURNAL	PAY0445680	36504	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	15.89	
05/27/2020	GL_JOURNAL	PAY0447626	36399	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	15.89	
05/27/2020	GL_JOURNAL	ENP0447648	45258	PYE	05/31/2020/GL Encumbrance Process/128964 ;LIFE for					0.00	0.00	0.00	20.63	0.00	
Number of Transactions 11									Totals	-9.86	123.00	0.00	20.63	112.23	
Number of Transactions 412									Account	Totals 3000s	-2,716.56	195,867.00	0.00	20,418.59	178,164.97
Number of Transactions 500									Resource	Totals 65003	-17,791.12	543,883.00	0.00	54,725.80	506,948.32
<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>							
0137	90940	00	1107	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher															
07/29/2019	GL_BD_JRNL	0000429989	547	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	230	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	2,226.42	
08/12/2019	GL_BD_JRNL	0000431061	22	08/12/2019/Transfer appropriations in the ECE Prog						26,717.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	238	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	2,226.42	
09/25/2019	GL_JOURNAL	PAY0433239	261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2,226.42	
10/25/2019	GL_JOURNAL	PAY0435218	267	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2,226.42	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 05/31/2020
Run Time 20:05:49

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>					
0137	90940	00	1107	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher													
11/13/2019	GL_JOURNAL	0000436384	1	No Jrnl Ref	10/31/2019/to transfer not allowed certificated an		0.00		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	271	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00			
12/11/2019	GL_JOURNAL	SAL0438232	1	No Jrnl Ref	11/30/2019/to transfer not allowed certificated an		0.00		0.00	0.00			
04/23/2020	GL_BD_JRNL	0000445503	270		04/23/2020/Transfer of appropriations for resource		-26,717.00		0.00	0.00			
Number of Transactions 10							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>					
0137	90940	00	1162	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr													
11/07/2019	GL_BD_JRNL	0000436041	224		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	480	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00			
11/13/2019	GL_JOURNAL	0000436384	2	No Jrnl Ref	10/31/2019/to transfer not allowed certificated an		0.00		0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 1000s	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>					
0137	90940	00	3101	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions													
07/29/2019	GL_BD_JRNL	0000429989	548		07/26/2019/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4743	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00			
08/12/2019	GL_BD_JRNL	0000431061	99		08/12/2019/Transfer appropriations in the ECE Prog		4,568.00		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5858	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8472	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00			
11/13/2019	GL_JOURNAL	0000436384	3	No Jrnl Ref	10/31/2019/to transfer not allowed certificated an		0.00		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8475	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00			
12/11/2019	GL_JOURNAL	SAL0438232	2	No Jrnl Ref	11/30/2019/to transfer not allowed certificated an		0.00		0.00	0.00			
04/23/2020	GL_BD_JRNL	0000445503	271		04/23/2020/Transfer of appropriations for resource		-4,568.00		0.00	0.00			
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	90940	00	3301	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated										
07/29/2019	GL_BD_JRNL	0000429989	549		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8082	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	32.28	
08/12/2019	GL_BD_JRNL	0000431061	155		08/12/2019/Transfer appropriations in the ECE Prog	387.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	32.28	
09/25/2019	GL_JOURNAL	PAY0433239	13058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.29	
10/25/2019	GL_JOURNAL	PAY0435218	13977	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	32.30	
11/07/2019	GL_JOURNAL	PAY0436036	5317	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	5.28	
11/13/2019	GL_JOURNAL	0000436384	4	No Jrnl Ref	10/31/2019/to transfer not allowed certificated an	0.00	0.00	0.00	-134.43	
11/26/2019	GL_JOURNAL	PAY0437364	14052	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	32.28	
12/11/2019	GL_JOURNAL	SAL0438232	3	No Jrnl Ref	11/30/2019/to transfer not allowed certificated an	0.00	0.00	0.00	-32.28	
04/23/2020	GL_BD_JRNL	0000445503	272		04/23/2020/Transfer of appropriations for resource	-387.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	90940	00	3421	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert											
07/29/2019	GL_BD_JRNL	0000430167	403				07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	187				08/12/2019/Transfer appropriations in the ECE Prog	51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18521	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10
10/25/2019	GL_JOURNAL	PAY0435218	19694	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.10
11/13/2019	GL_JOURNAL	0000436384	5	No Jrnl Ref			10/31/2019/to transfer not allowed certificated an	0.00	0.00	0.00	-10.20
11/26/2019	GL_JOURNAL	PAY0437364	19841	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.10
12/11/2019	GL_JOURNAL	SAL0438232	4	No Jrnl Ref			11/30/2019/to transfer not allowed certificated an	0.00	0.00	0.00	-5.10
04/23/2020	GL_BD_JRNL	0000445503	273				04/23/2020/Transfer of appropriations for resource	-51.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	90940	00	3441	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert											
07/29/2019	GL_BD_JRNL	0000430167	404				07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	221				08/12/2019/Transfer appropriations in the ECE Prog	426.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22614	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80
10/25/2019	GL_JOURNAL	PAY0435218	23932	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	46.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 05/31/2020
Run Time 20:05:49

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					
0137	90940	00	3441	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert													
11/13/2019	GL_JOURNAL	0000436384	6	No Jrnl Ref	10/31/2019/to transfer not allowed certificated an				0.00		0.00	0.00	-93.60
11/26/2019	GL_JOURNAL	PAY0437364	24099	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	46.80
12/11/2019	GL_JOURNAL	SAL0438232	5	No Jrnl Ref	11/30/2019/to transfer not allowed certificated an				0.00		0.00	0.00	-46.80
04/23/2020	GL_BD_JRNL	0000445503	274		04/23/2020/Transfer of appropriations for resource				-426.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
0137	90940	00	3461	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert													
07/29/2019	GL_BD_JRNL	0000430167	405		07/29/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	270		08/12/2019/Transfer appropriations in the ECE Prog				8,219.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,012.80
10/25/2019	GL_JOURNAL	PAY0435218	28167	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,012.80
11/13/2019	GL_JOURNAL	0000436384	7	No Jrnl Ref	10/31/2019/to transfer not allowed certificated an				0.00		0.00	0.00	-2,025.60
11/26/2019	GL_JOURNAL	PAY0437364	28353	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,012.80
12/11/2019	GL_JOURNAL	SAL0438232	6	No Jrnl Ref	11/30/2019/to transfer not allowed certificated an				0.00		0.00	0.00	-1,012.80
04/23/2020	GL_BD_JRNL	0000445503	275		04/23/2020/Transfer of appropriations for resource				-8,219.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
0137	90940	00	3501	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif													
07/29/2019	GL_BD_JRNL	0000429989	550		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11585	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1.11
08/12/2019	GL_BD_JRNL	0000431061	307		08/12/2019/Transfer appropriations in the ECE Prog				13.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14984	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1.11
09/25/2019	GL_JOURNAL	PAY0433239	30963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.11
10/25/2019	GL_JOURNAL	PAY0435218	32585	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.11
11/07/2019	GL_JOURNAL	PAY0436036	8203	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.03
11/13/2019	GL_JOURNAL	0000436384	8	No Jrnl Ref	10/31/2019/to transfer not allowed certificated an				0.00		0.00	0.00	-4.47
11/26/2019	GL_JOURNAL	PAY0437364	32792	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.11
12/11/2019	GL_JOURNAL	SAL0438232	7	No Jrnl Ref	11/30/2019/to transfer not allowed certificated an				0.00		0.00	0.00	-1.11
04/23/2020	GL_BD_JRNL	0000445503	276		04/23/2020/Transfer of appropriations for resource				-13.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 273
Run Date 05/31/2020
Run Time 20:05:49

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>		
0137	90940	00	3501	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	90940	00	3601	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif								

07/29/2019	GL_BD_JRNL	0000430167	406						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	661	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	53.21
08/12/2019	GL_BD_JRNL	0000431061	352		08/12/2019/Transfer appropriations in the ECE Prog				638.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	711	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	53.21
10/08/2019	GL_JOURNAL	PWC0434047	1183	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	53.21
11/07/2019	GL_JOURNAL	PWC0436058	1320	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.65
11/07/2019	GL_JOURNAL	PWC0436058	1321	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	53.21
11/13/2019	GL_JOURNAL	0000436384	9	No Jrnl Ref	10/31/2019/to transfer not allowed certificated an				0.00	0.00	0.00	-214.49
12/06/2019	GL_JOURNAL	PWC0437881	1209	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	53.21
12/11/2019	GL_JOURNAL	SAL0438232	8	No Jrnl Ref	11/30/2019/to transfer not allowed certificated an				0.00	0.00	0.00	-53.21
04/23/2020	GL_BD_JRNL	0000445503	277		04/23/2020/Transfer of appropriations for resource				-638.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	90940	00	3701	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert								

07/29/2019	GL_BD_JRNL	0000430167	407		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	504	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	16.61
08/12/2019	GL_BD_JRNL	0000431061	402		08/12/2019/Transfer appropriations in the ECE Prog				199.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	519	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	16.61
10/08/2019	GL_JOURNAL	PRM0434079	603	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.34
11/07/2019	GL_JOURNAL	PRM0436057	616	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	17.34
11/13/2019	GL_JOURNAL	0000436384	10	No Jrnl Ref	10/31/2019/to transfer not allowed certificated an				0.00	0.00	0.00	-67.90
12/06/2019	GL_JOURNAL	PRM0437879	614	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	17.34
12/11/2019	GL_JOURNAL	SAL0438232	9	No Jrnl Ref	11/30/2019/to transfer not allowed certificated an				0.00	0.00	0.00	-17.34
04/23/2020	GL_BD_JRNL	0000445503	278		04/23/2020/Transfer of appropriations for resource				-199.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	90940	00	3701	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert															
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00	0.00	
0137	90940	00	3985	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert															
07/29/2019	GL_BD_JRNL	0000430167	408						0.00	0.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	447						38.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36447	PAYROLL					0.00	0.00	0.00	0.00	3.47		
10/25/2019	GL_JOURNAL	PAY0435218	38324	PAYROLL					0.00	0.00	0.00	0.00	3.47		
11/13/2019	GL_JOURNAL	0000436384	11	No Jrnl Ref					0.00	0.00	0.00	0.00	-6.94		
11/26/2019	GL_JOURNAL	PAY0437364	38605	PAYROLL					0.00	0.00	0.00	0.00	3.47		
12/11/2019	GL_JOURNAL	SAL0438232	10	No Jrnl Ref					0.00	0.00	0.00	0.00	-3.47		
04/23/2020	GL_BD_JRNL	0000445503	279						-38.00	0.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 85									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 98									Resource	Totals 90940	0.00	0.00	0.00	0.00	0.00
0137	92502	00	2201	8100	0000	25000	8505	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	1397						40,961.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1398						26,176.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2618	PAYROLL					0.00	0.00	0.00	0.00	5,489.51		
07/30/2019	GL_JOURNAL	PAY0430311	111	PAYROLL					0.00	0.00	0.00	0.00	491.51		
08/27/2019	GL_JOURNAL	PAY0431846	2950	PAYROLL					0.00	0.00	0.00	0.00	5,527.01		
09/25/2019	GL_JOURNAL	PAY0433239	4490	PAYROLL					0.00	0.00	0.00	0.00	6,070.85		
10/25/2019	GL_JOURNAL	PAY0435218	5028	PAYROLL					0.00	0.00	0.00	0.00	6,070.85		
11/04/2019	GL_JOURNAL	SAL0435730	1188	4866328					0.00	0.00	0.00	0.00	-318.04		
11/04/2019	GL_JOURNAL	SAL0435730	1190	4862617					0.00	0.00	0.00	0.00	-3,301.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	92502	00	2201	8100	0000	25000	8505	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian									
11/04/2019	GL_JOURNAL	SAL0435730	1192	4877502	10/31/2019/Transfer		custodial salaries to reverse	0.00	-3,338.58
11/04/2019	GL_JOURNAL	SAL0435730	11044	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	10,213.25
11/04/2019	GL_JOURNAL	SAL0435730	3089	4893939	10/31/2019/Transfer		custodial salaries to reverse	0.00	-2,674.74
11/04/2019	GL_JOURNAL	SAL0435730	3252	4895132	10/31/2019/Transfer		custodial salaries to reverse	0.00	-3,396.11
11/04/2019	GL_JOURNAL	SAL0435730	11774	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	8,236.25
11/04/2019	GL_JOURNAL	SAL0435730	14742	4865410	10/31/2019/Transfer		custodial salaries to reverse	0.00	-173.47
11/04/2019	GL_JOURNAL	SAL0435730	14744	4861449	10/31/2019/Transfer		custodial salaries to reverse	0.00	-2,188.43
11/04/2019	GL_JOURNAL	SAL0435730	14746	4876342	10/31/2019/Transfer		custodial salaries to reverse	0.00	-2,188.43
11/26/2019	GL_JOURNAL	PAY0437364	5005	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL Payroll	0.00	6,070.85
12/02/2019	GL_JOURNAL	PAY0437567	79	PAYROLL	11/30/2019/19-12-05SS		Payroll/19-12-05SS Payroll	0.00	149.38
12/19/2019	GL_JOURNAL	0000438705	1188	4866328	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	318.04
12/19/2019	GL_JOURNAL	0000438705	1190	4862617	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	3,301.08
12/19/2019	GL_JOURNAL	0000438705	1192	4877502	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	3,338.58
12/19/2019	GL_JOURNAL	0000438705	11044	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-10,213.25
12/19/2019	GL_JOURNAL	0000438705	3089	4893939	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	2,674.74
12/19/2019	GL_JOURNAL	0000438705	3252	4895132	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	3,396.11
12/19/2019	GL_JOURNAL	0000438705	14742	4865410	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	173.47
12/19/2019	GL_JOURNAL	0000438705	14744	4861449	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	2,188.43
12/19/2019	GL_JOURNAL	0000438705	14746	4876342	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	2,188.43
12/19/2019	GL_JOURNAL	0000438705	11774	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-8,236.25
12/20/2019	GL_JOURNAL	0000438781	10815	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	10,213.25
12/20/2019	GL_JOURNAL	0000438781	2985	4893939	12/20/2019/Transfer		custodial salaries to reverse	0.00	-2,674.74
12/20/2019	GL_JOURNAL	0000438781	3146	4895132	12/20/2019/Transfer		custodial salaries to reverse	0.00	-3,396.11
12/20/2019	GL_JOURNAL	0000438781	1188	4866328	12/20/2019/Transfer		custodial salaries to reverse	0.00	-318.04
12/20/2019	GL_JOURNAL	0000438781	1190	4862617	12/20/2019/Transfer		custodial salaries to reverse	0.00	-3,301.08
12/20/2019	GL_JOURNAL	0000438781	1192	4877502	12/20/2019/Transfer		custodial salaries to reverse	0.00	-3,338.58
12/20/2019	GL_JOURNAL	0000438781	11503	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	8,236.25
12/20/2019	GL_JOURNAL	0000438781	14429	4865410	12/20/2019/Transfer		custodial salaries to reverse	0.00	-173.47
12/20/2019	GL_JOURNAL	0000438781	14431	4861449	12/20/2019/Transfer		custodial salaries to reverse	0.00	-2,188.43
12/20/2019	GL_JOURNAL	0000438781	14433	4876342	12/20/2019/Transfer		custodial salaries to reverse	0.00	-2,188.43
12/30/2019	GL_JOURNAL	PAY0438948	5111	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL Payroll	0.00	6,070.85
02/05/2020	GL_JOURNAL	PAY0440902	4757	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL Payroll	0.00	6,295.47
02/26/2020	GL_JOURNAL	PAY0442403	4998	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL Payroll	0.00	6,295.47
03/31/2020	GL_JOURNAL	PAY0444290	5135	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL Payroll	0.00	6,295.47
04/28/2020	GL_JOURNAL	PAY0445680	3603	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL Payroll	0.00	6,295.47
05/06/2020	GL_JOURNAL	PAY0446311	635	PAYROLL	04/30/2020/20-05-08SP		Payroll/20-05-08SP Payroll	0.00	876.12
05/27/2020	GL_JOURNAL	PAY0447626	3568	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL Payroll	0.00	6,295.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 276
Run Date 05/31/2020
Run Time 20:05:49

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>					
0137	92502	00	2201	8100	0000	25000	8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
05/27/2020	GL_JOURNAL	ENP0447648	3336	PYE	05/31/2020/GL Encumbrance Process/135636 ;Salary f		0.00		0.00	6,295.47	0.00		
Number of Transactions 47							Totals	-8,323.37	67,137.00	0.00	6,295.47	69,164.90	
Number of Transactions 47							Account	Totals 2000s	-8,323.37	67,137.00	0.00	6,295.47	69,164.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	92502	00	3202	8100	0000	25000	8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2455		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,897.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6525	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	1,082.59		
08/27/2019	GL_JOURNAL	PAY0431846	7968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	1,089.98		
09/25/2019	GL_JOURNAL	PAY0433239	10399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,197.23		
10/25/2019	GL_JOURNAL	PAY0435218	11259	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,197.23		
11/04/2019	GL_JOURNAL	SAL0435730	1194	4862617	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-651.01		
11/04/2019	GL_JOURNAL	SAL0435730	1196	4877502	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-658.40		
11/04/2019	GL_JOURNAL	SAL0435730	14748	4861449	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-431.58		
11/04/2019	GL_JOURNAL	SAL0435730	14750	4876342	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-431.58		
11/04/2019	GL_JOURNAL	SAL0435730	11775	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	1,582.46		
11/04/2019	GL_JOURNAL	SAL0435730	3563	4893939	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-527.48		
11/04/2019	GL_JOURNAL	SAL0435730	3747	4895132	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-669.75		
11/04/2019	GL_JOURNAL	SAL0435730	11045	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	1,952.70		
11/26/2019	GL_JOURNAL	PAY0437364	11339	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,197.23		
12/02/2019	GL_JOURNAL	PAY0437567	421	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	0.00	29.46		
12/19/2019	GL_JOURNAL	0000438705	3563	4893939	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	527.48		
12/19/2019	GL_JOURNAL	0000438705	3747	4895132	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	669.75		
12/19/2019	GL_JOURNAL	0000438705	11045	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-1,952.70		
12/19/2019	GL_JOURNAL	0000438705	1194	4862617	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	651.01		
12/19/2019	GL_JOURNAL	0000438705	1196	4877502	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	658.40		
12/19/2019	GL_JOURNAL	0000438705	14748	4861449	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	431.58		
12/19/2019	GL_JOURNAL	0000438705	14750	4876342	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	431.58		
12/19/2019	GL_JOURNAL	0000438705	11775	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-1,582.46		
12/20/2019	GL_JOURNAL	0000438781	10816	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	1,952.70		
12/20/2019	GL_JOURNAL	0000438781	3450	4893939	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-527.48		
12/20/2019	GL_JOURNAL	0000438781	3631	4895132	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-669.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 277
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	92502	00	3202	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
12/20/2019	GL_JOURNAL	0000438781	1194	4862617	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-651.01
12/20/2019	GL_JOURNAL	0000438781	1196	4877502	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-658.40
12/20/2019	GL_JOURNAL	0000438781	11504	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,582.46
12/20/2019	GL_JOURNAL	0000438781	14435	4861449	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-431.58
12/20/2019	GL_JOURNAL	0000438781	14437	4876342	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-431.58
12/30/2019	GL_JOURNAL	PAY0438948	11539	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,197.23
02/05/2020	GL_JOURNAL	PAY0440902	10940	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,241.53
02/26/2020	GL_JOURNAL	PAY0442403	11362	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,241.53
03/31/2020	GL_JOURNAL	PAY0444290	11594	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,241.53
04/28/2020	GL_JOURNAL	PAY0445680	8913	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,241.53
05/06/2020	GL_JOURNAL	PAY0446311	1712	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	144.38
05/27/2020	GL_JOURNAL	PAY0447626	8847	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,241.53
05/27/2020	GL_JOURNAL	ENP0447648	9736	PYE	05/31/2020/GL Encumbrance Process/158297 ;PERS_A f				0.00	0.00	1,241.53	0.00
Number of Transactions 39						Totals		-852.87	13,897.00	0.00	1,241.53	13,508.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	92502	00	3302	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2456		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,136.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9833	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	419.96
07/30/2019	GL_JOURNAL	PAY0430311	1155	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	37.59
08/27/2019	GL_JOURNAL	PAY0431846	12405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	422.82
09/25/2019	GL_JOURNAL	PAY0433239	15707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	464.43
10/25/2019	GL_JOURNAL	PAY0435218	16801	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	464.43
11/04/2019	GL_JOURNAL	SAL0435730	1199	4866328	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.60
11/04/2019	GL_JOURNAL	SAL0435730	1200	4866328	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-19.72
11/04/2019	GL_JOURNAL	SAL0435730	1203	4862617	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-204.66
11/04/2019	GL_JOURNAL	SAL0435730	1204	4862617	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-47.87
11/04/2019	GL_JOURNAL	SAL0435730	1207	4877502	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-48.41
11/04/2019	GL_JOURNAL	SAL0435730	1208	4877502	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-206.99
11/04/2019	GL_JOURNAL	SAL0435730	11046	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	781.32
11/04/2019	GL_JOURNAL	SAL0435730	4144	4893939	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-38.78
11/04/2019	GL_JOURNAL	SAL0435730	4145	4893939	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-165.83
11/04/2019	GL_JOURNAL	SAL0435730	4516	4895132	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-49.25
11/04/2019	GL_JOURNAL	SAL0435730	4517	4895132	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-210.57

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 278
Run Date 05/31/2020
Run Time 20:05:49

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	
0137	92502	00	3302	8100	0000	25000	8505	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									
11/04/2019	GL_JOURNAL	SAL0435730	11776	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	630.08
11/04/2019	GL_JOURNAL	SAL0435730	14753	4865410	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-2.51
11/04/2019	GL_JOURNAL	SAL0435730	14754	4865410	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-10.76
11/04/2019	GL_JOURNAL	SAL0435730	14757	4861449	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-31.74
11/04/2019	GL_JOURNAL	SAL0435730	14758	4861449	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-135.69
11/04/2019	GL_JOURNAL	SAL0435730	14761	4876342	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-31.74
11/04/2019	GL_JOURNAL	SAL0435730	14762	4876342	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-135.68
11/26/2019	GL_JOURNAL	PAY0437364	16958	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	464.41
12/02/2019	GL_JOURNAL	PAY0437567	746	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll	0.00	0.00	11.42
12/19/2019	GL_JOURNAL	0000438705	1199	4866328	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	4.60
12/19/2019	GL_JOURNAL	0000438705	1200	4866328	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	19.72
12/19/2019	GL_JOURNAL	0000438705	1203	4862617	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	204.66
12/19/2019	GL_JOURNAL	0000438705	1204	4862617	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	47.87
12/19/2019	GL_JOURNAL	0000438705	1207	4877502	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	48.41
12/19/2019	GL_JOURNAL	0000438705	1208	4877502	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	206.99
12/19/2019	GL_JOURNAL	0000438705	11046	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	-781.32
12/19/2019	GL_JOURNAL	0000438705	4144	4893939	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	38.78
12/19/2019	GL_JOURNAL	0000438705	4145	4893939	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	165.83
12/19/2019	GL_JOURNAL	0000438705	4516	4895132	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	49.25
12/19/2019	GL_JOURNAL	0000438705	4517	4895132	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	210.57
12/19/2019	GL_JOURNAL	0000438705	14753	4865410	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	2.51
12/19/2019	GL_JOURNAL	0000438705	14754	4865410	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	10.76
12/19/2019	GL_JOURNAL	0000438705	14757	4861449	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	31.74
12/19/2019	GL_JOURNAL	0000438705	14758	4861449	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	135.69
12/19/2019	GL_JOURNAL	0000438705	14761	4876342	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	31.74
12/19/2019	GL_JOURNAL	0000438705	14762	4876342	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	135.68
12/19/2019	GL_JOURNAL	0000438705	11776	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	-630.08
12/20/2019	GL_JOURNAL	0000438781	10817	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	781.32
12/20/2019	GL_JOURNAL	0000438781	4024	4893939	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-38.78
12/20/2019	GL_JOURNAL	0000438781	4025	4893939	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-165.83
12/20/2019	GL_JOURNAL	0000438781	4390	4895132	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-49.25
12/20/2019	GL_JOURNAL	0000438781	4391	4895132	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-210.57
12/20/2019	GL_JOURNAL	0000438781	1199	4866328	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-4.60
12/20/2019	GL_JOURNAL	0000438781	1200	4866328	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-19.72
12/20/2019	GL_JOURNAL	0000438781	1203	4862617	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-204.66
12/20/2019	GL_JOURNAL	0000438781	1204	4862617	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-47.87
12/20/2019	GL_JOURNAL	0000438781	1207	4877502	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	-48.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 279
Run Date 05/31/2020
Run Time 20:05:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0137	92502	00	3302	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	1208	4877502	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-206.99		
12/20/2019	GL_JOURNAL	0000438781	14440	4865410	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-2.51		
12/20/2019	GL_JOURNAL	0000438781	14441	4865410	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-10.76		
12/20/2019	GL_JOURNAL	0000438781	14444	4861449	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-31.74		
12/20/2019	GL_JOURNAL	0000438781	14445	4861449	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-135.69		
12/20/2019	GL_JOURNAL	0000438781	14448	4876342	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-31.74		
12/20/2019	GL_JOURNAL	0000438781	14449	4876342	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-135.68		
12/20/2019	GL_JOURNAL	0000438781	11505	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	630.08		
12/30/2019	GL_JOURNAL	PAY0438948	17270	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	464.43		
02/05/2020	GL_JOURNAL	PAY0440902	16490	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	481.61		
02/26/2020	GL_JOURNAL	PAY0442403	17042	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	481.63		
03/31/2020	GL_JOURNAL	PAY0444290	17368	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	481.62		
04/28/2020	GL_JOURNAL	PAY0445680	13774	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	481.62		
05/06/2020	GL_JOURNAL	PAY0446311	2687	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll	0.00	0.00	0.00	67.03		
05/27/2020	GL_JOURNAL	PAY0447626	13701	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	481.61		
05/27/2020	GL_JOURNAL	ENP0447648	14387	PYE	05/31/2020/GL	Encumbrance Process/158297 ;OASDI fo	0.00	0.00	481.61	0.00		
Number of Transactions 70							Totals	-636.82	5,136.00	0.00	481.61	5,291.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	92502	00	3431	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	2457	07/01/2019/Load	2019-20 Board-Approved	Original Bu	156.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20442	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.62
10/25/2019	GL_JOURNAL	PAY0435218	21685	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	16.62
11/04/2019	GL_JOURNAL	SAL0435730	11777	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	6.73
11/04/2019	GL_JOURNAL	SAL0435730	4855	4893939	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-6.73
11/04/2019	GL_JOURNAL	SAL0435730	5035	4895132	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-9.89
11/04/2019	GL_JOURNAL	SAL0435730	11047	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	9.89
11/26/2019	GL_JOURNAL	PAY0437364	21843	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	16.62
12/19/2019	GL_JOURNAL	0000438705	4855	4893939	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	6.73
12/19/2019	GL_JOURNAL	0000438705	5035	4895132	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	9.89
12/19/2019	GL_JOURNAL	0000438705	11047	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-9.89
12/19/2019	GL_JOURNAL	0000438705	11777	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-6.73
12/20/2019	GL_JOURNAL	0000438781	10818	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	9.89
12/20/2019	GL_JOURNAL	0000438781	4724	4893939	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-6.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 280
Run Date 05/31/2020
Run Time 20:05:49

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						
0137	92502	00	3431	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
12/20/2019	GL_JOURNAL	0000438781	4901	4895132	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-9.89	
12/20/2019	GL_JOURNAL	0000438781	11506	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	6.73	
12/30/2019	GL_JOURNAL	PAY0438948	22220	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	16.62	
02/05/2020	GL_JOURNAL	PAY0440902	21430	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	15.65	
02/26/2020	GL_JOURNAL	PAY0442403	21978	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	15.65	
03/31/2020	GL_JOURNAL	PAY0444290	22336	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	15.65	
04/28/2020	GL_JOURNAL	PAY0445680	18400	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	15.65	
05/27/2020	GL_JOURNAL	PAY0447626	18326	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	15.65	
05/27/2020	GL_JOURNAL	ENP0447648	18725	PYE	05/31/2020/GL Encumbrance Process/158297 ;VISION f				0.00	0.00	0.00	15.98	0.00	
Number of Transactions 23									Totals	-4.71	156.00	0.00	15.98	144.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	92502	00	3451	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2458	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,320.00	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	96.75	
10/25/2019	GL_JOURNAL	PAY0435218	25922	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	96.75	
11/04/2019	GL_JOURNAL	SAL0435730	11048	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	34.97	
11/04/2019	GL_JOURNAL	SAL0435730	5275	4893939	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-61.78	
11/04/2019	GL_JOURNAL	SAL0435730	5455	4895132	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-34.97	
11/04/2019	GL_JOURNAL	SAL0435730	11778	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	61.78	
11/26/2019	GL_JOURNAL	PAY0437364	26101	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	96.75	
12/19/2019	GL_JOURNAL	0000438705	11048	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-34.97	
12/19/2019	GL_JOURNAL	0000438705	5275	4893939	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	61.78	
12/19/2019	GL_JOURNAL	0000438705	5455	4895132	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	34.97	
12/19/2019	GL_JOURNAL	0000438705	11778	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-61.78	
12/20/2019	GL_JOURNAL	0000438781	10819	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	34.97	
12/20/2019	GL_JOURNAL	0000438781	5138	4893939	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-61.78	
12/20/2019	GL_JOURNAL	0000438781	5315	4895132	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-34.97	
12/20/2019	GL_JOURNAL	0000438781	11507	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	61.78	
12/30/2019	GL_JOURNAL	PAY0438948	26511	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	96.75	
02/05/2020	GL_JOURNAL	PAY0440902	25760	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	96.75	
02/26/2020	GL_JOURNAL	PAY0442403	26312	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	96.75	
03/31/2020	GL_JOURNAL	PAY0444290	26684	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	95.16	
04/28/2020	GL_JOURNAL	PAY0445680	22744	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	95.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
Run Date 05/31/2020
Run Time 20:05:49

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>				
0137	92502	00	3451	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clafd												
05/27/2020	GL_JOURNAL	PAY0447626	22666	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	95.16	
05/27/2020	GL_JOURNAL	ENP0447648	23057	PYE	05/31/2020/GL	Encumbrance Process/158297	;DENTAL f	0.00	0.00	139.20	0.00	
Number of Transactions 23						Totals		314.82	1,320.00	0.00	139.20	865.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	92502	00	3471	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426916	2459		07/01/2019/Load	2019-20 Board-Approved	Original Bu	26,512.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28615	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,204.63	
10/25/2019	GL_JOURNAL	PAY0435218	30149	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,204.63	
11/04/2019	GL_JOURNAL	SAL0435730	11779	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,499.26	
11/04/2019	GL_JOURNAL	SAL0435730	5693	4893939	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1,499.25	
11/04/2019	GL_JOURNAL	SAL0435730	5871	4895132	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-705.38	
11/04/2019	GL_JOURNAL	SAL0435730	11049	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	705.38	
11/26/2019	GL_JOURNAL	PAY0437364	30346	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,204.63	
12/19/2019	GL_JOURNAL	0000438705	5693	4893939	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,499.25	
12/19/2019	GL_JOURNAL	0000438705	5871	4895132	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	705.38	
12/19/2019	GL_JOURNAL	0000438705	11049	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-705.38	
12/19/2019	GL_JOURNAL	0000438705	11779	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,499.26	
12/20/2019	GL_JOURNAL	0000438781	10820	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	705.38	
12/20/2019	GL_JOURNAL	0000438781	5550	4893939	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1,499.25	
12/20/2019	GL_JOURNAL	0000438781	5725	4895132	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-705.38	
12/20/2019	GL_JOURNAL	0000438781	11508	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,499.26	
12/30/2019	GL_JOURNAL	PAY0438948	30790	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,204.63	
02/05/2020	GL_JOURNAL	PAY0440902	30070	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,253.91	
02/26/2020	GL_JOURNAL	PAY0442403	30626	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,253.91	
03/31/2020	GL_JOURNAL	PAY0444290	31012	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,253.91	
04/28/2020	GL_JOURNAL	PAY0445680	27068	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,253.91	
05/27/2020	GL_JOURNAL	PAY0447626	26986	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,253.91	
05/27/2020	GL_JOURNAL	ENP0447648	27364	PYE	05/31/2020/GL	Encumbrance Process/158297	;MEDICA f	0.00	0.00	2,749.64	0.00	
Number of Transactions 23						Totals		3,674.28	26,512.00	0.00	2,749.64	20,088.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 05/31/2020
Run Time 20:05:49

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					
0137	92502	00	3502	8100	0000	25000	8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2460		07/01/2019/Load 2019-20 Board-Approved Original Bu				33.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13344	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	2.74
07/30/2019	GL_JOURNAL	PAY0430311	2062	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	0.25
08/27/2019	GL_JOURNAL	PAY0431846	17077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2.77
09/25/2019	GL_JOURNAL	PAY0433239	33623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.03
10/25/2019	GL_JOURNAL	PAY0435218	35418	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3.04
11/04/2019	GL_JOURNAL	SAL0435730	11050	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	5.10
11/04/2019	GL_JOURNAL	SAL0435730	6111	4893939	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.33
11/04/2019	GL_JOURNAL	SAL0435730	6297	4895132	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.70
11/04/2019	GL_JOURNAL	SAL0435730	11780	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	4.12
11/04/2019	GL_JOURNAL	SAL0435730	14764	4865410	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.09
11/04/2019	GL_JOURNAL	SAL0435730	14766	4861449	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.10
11/04/2019	GL_JOURNAL	SAL0435730	14768	4876342	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.10
11/04/2019	GL_JOURNAL	SAL0435730	1209	4866328	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.16
11/04/2019	GL_JOURNAL	SAL0435730	1211	4862617	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.64
11/04/2019	GL_JOURNAL	SAL0435730	1213	4877502	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.67
11/26/2019	GL_JOURNAL	PAY0437364	35708	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.03
12/02/2019	GL_JOURNAL	PAY0437567	1070	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	0.08
12/19/2019	GL_JOURNAL	0000438705	11050	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-5.10
12/19/2019	GL_JOURNAL	0000438705	6111	4893939	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.33
12/19/2019	GL_JOURNAL	0000438705	6297	4895132	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.70
12/19/2019	GL_JOURNAL	0000438705	1209	4866328	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.16
12/19/2019	GL_JOURNAL	0000438705	1211	4862617	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.64
12/19/2019	GL_JOURNAL	0000438705	1213	4877502	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.67
12/19/2019	GL_JOURNAL	0000438705	11780	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-4.12
12/19/2019	GL_JOURNAL	0000438705	14764	4865410	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.09
12/19/2019	GL_JOURNAL	0000438705	14766	4861449	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.10
12/19/2019	GL_JOURNAL	0000438705	14768	4876342	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.10
12/20/2019	GL_JOURNAL	0000438781	1209	4866328	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.16
12/20/2019	GL_JOURNAL	0000438781	1211	4862617	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.64
12/20/2019	GL_JOURNAL	0000438781	1213	4877502	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.67
12/20/2019	GL_JOURNAL	0000438781	10821	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	5.10
12/20/2019	GL_JOURNAL	0000438781	5962	4893939	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.33
12/20/2019	GL_JOURNAL	0000438781	6145	4895132	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.70
12/20/2019	GL_JOURNAL	0000438781	11509	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	4.12
12/20/2019	GL_JOURNAL	0000438781	14451	4865410	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.09
12/20/2019	GL_JOURNAL	0000438781	14453	4861449	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.10
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	
0137	92502	00	3502	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
12/20/2019	GL_JOURNAL	0000438781	14455	4876342	12/20/2019/Transfer custodial salaries to reverse					-1.10
12/30/2019	GL_JOURNAL	PAY0438948	36253	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					3.03
02/05/2020	GL_JOURNAL	PAY0440902	35373	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					3.16
02/26/2020	GL_JOURNAL	PAY0442403	36077	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					3.15
03/31/2020	GL_JOURNAL	PAY0444290	36554	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					3.16
04/28/2020	GL_JOURNAL	PAY0445680	31841	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					3.15
05/06/2020	GL_JOURNAL	PAY0446311	3788	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.44
05/27/2020	GL_JOURNAL	PAY0447626	31744	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					3.16
05/27/2020	GL_JOURNAL	ENP0447648	32030	PYE	05/31/2020/GL Encumbrance Process/158297 ;UNEMP fo					0.00
Number of Transactions 46						Totals	-4.77	33.00	0.00	34.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	92502	00	3602	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	2461	07/01/2019/Load 2019-20 Board-Approved Original Bu					1,605.00	
08/07/2019	GL_JOURNAL	PWC0430774	3147	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					11.75
08/07/2019	GL_JOURNAL	PWC0430774	3148	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					131.20
09/09/2019	GL_JOURNAL	PWC0432315	3744	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					132.10
10/08/2019	GL_JOURNAL	PWC0434047	5746	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					145.09
11/04/2019	GL_JOURNAL	SAL0435730	1215	4866328	10/31/2019/Transfer custodial salaries to reverse					-7.60
11/04/2019	GL_JOURNAL	SAL0435730	1217	4862617	10/31/2019/Transfer custodial salaries to reverse					-78.90
11/04/2019	GL_JOURNAL	SAL0435730	1219	4877502	10/31/2019/Transfer custodial salaries to reverse					-79.79
11/04/2019	GL_JOURNAL	SAL0435730	14770	4865410	10/31/2019/Transfer custodial salaries to reverse					-4.15
11/04/2019	GL_JOURNAL	SAL0435730	14772	4861449	10/31/2019/Transfer custodial salaries to reverse					-52.30
11/04/2019	GL_JOURNAL	SAL0435730	14774	4876342	10/31/2019/Transfer custodial salaries to reverse					-52.30
11/04/2019	GL_JOURNAL	SAL0435730	11781	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					196.84
11/04/2019	GL_JOURNAL	SAL0435730	11051	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					244.11
11/04/2019	GL_JOURNAL	SAL0435730	6970	4893939	10/31/2019/Transfer custodial salaries to reverse					-63.93
11/04/2019	GL_JOURNAL	SAL0435730	7133	4895132	10/31/2019/Transfer custodial salaries to reverse					-81.17
11/07/2019	GL_JOURNAL	PWC0436058	6494	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					145.09
12/06/2019	GL_JOURNAL	PWC0437881	6086	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					3.57
12/06/2019	GL_JOURNAL	PWC0437881	6087	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					145.09
12/19/2019	GL_JOURNAL	0000438705	6970	4893939	12/19/2019/Reverse JV SAL0435730 due to incorrect					63.93
12/19/2019	GL_JOURNAL	0000438705	7133	4895132	12/19/2019/Reverse JV SAL0435730 due to incorrect					81.17
12/19/2019	GL_JOURNAL	0000438705	11051	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					-244.11

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

Page No. 284
Run Date 05/31/2020
Run Time 20:05:49

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>			
0137	92502	00	3602	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	1215	4866328	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	7.60	
12/19/2019	GL_JOURNAL	0000438705	1217	4862617	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	78.90	
12/19/2019	GL_JOURNAL	0000438705	1219	4877502	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	79.79	
12/19/2019	GL_JOURNAL	0000438705	11781	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-196.84	
12/19/2019	GL_JOURNAL	0000438705	14770	4865410	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.15	
12/19/2019	GL_JOURNAL	0000438705	14772	4861449	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	52.30	
12/19/2019	GL_JOURNAL	0000438705	14774	4876342	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	52.30	
12/20/2019	GL_JOURNAL	0000438781	1215	4866328	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.60	
12/20/2019	GL_JOURNAL	0000438781	1217	4862617	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-78.90	
12/20/2019	GL_JOURNAL	0000438781	1219	4877502	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-79.79	
12/20/2019	GL_JOURNAL	0000438781	10822	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	244.11	
12/20/2019	GL_JOURNAL	0000438781	14457	4865410	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.15	
12/20/2019	GL_JOURNAL	0000438781	14459	4861449	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-52.30	
12/20/2019	GL_JOURNAL	0000438781	14461	4876342	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-52.30	
12/20/2019	GL_JOURNAL	0000438781	11510	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	196.84	
12/20/2019	GL_JOURNAL	0000438781	6810	4893939	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-63.93	
12/20/2019	GL_JOURNAL	0000438781	6971	4895132	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-81.17	
01/08/2020	GL_JOURNAL	PWC0439276	5991	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	145.09	
02/06/2020	GL_JOURNAL	PWC0441054	6269	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	150.46	
03/09/2020	GL_JOURNAL	PWC0443280	6622	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	150.46	
04/09/2020	GL_JOURNAL	PWC0444791	5339	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	150.46	
05/07/2020	GL_JOURNAL	PWC0446374	3988	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	20.94	
05/07/2020	GL_JOURNAL	PWC0446374	3989	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	150.46	
05/27/2020	GL_JOURNAL	ENP0447648	36701	PYE	05/31/2020/GL Encumbrance Process/158297 ;WKRCMP f		0.00	0.00	150.46	0.00	
Number of Transactions 45						Totals	-48.03	1,605.00	0.00	150.46	1,502.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	92502	00	3702	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	2462				07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2206	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.87
08/07/2019	GL_JOURNAL	PRM0430773	2207	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.77
09/09/2019	GL_JOURNAL	PRM0432314	2509	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.84
10/08/2019	GL_JOURNAL	PRM0434079	2911	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.26
11/04/2019	GL_JOURNAL	SAL0435730	1221	4862617			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 285
Run Date 05/31/2020
Run Time 20:05:49

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				
0137	92502	00	3702	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
11/04/2019	GL_JOURNAL	SAL0435730	1223	4877502	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.94	
11/04/2019	GL_JOURNAL	SAL0435730	7443	4893939	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.40	
11/04/2019	GL_JOURNAL	SAL0435730	7606	4895132	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-6.86	
11/04/2019	GL_JOURNAL	SAL0435730	11052	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	18.44	
11/04/2019	GL_JOURNAL	SAL0435730	11782	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	14.93	
11/04/2019	GL_JOURNAL	SAL0435730	14776	4861449	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.90	
11/04/2019	GL_JOURNAL	SAL0435730	14778	4876342	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.90	
11/07/2019	GL_JOURNAL	PRM0436057	3002	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	12.26	
12/06/2019	GL_JOURNAL	PRM0437879	3032	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.30	
12/06/2019	GL_JOURNAL	PRM0437879	3033	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	12.26	
12/19/2019	GL_JOURNAL	0000438705	1221	4862617	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	5.88	
12/19/2019	GL_JOURNAL	0000438705	1223	4877502	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	5.94	
12/19/2019	GL_JOURNAL	0000438705	11052	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-18.44	
12/19/2019	GL_JOURNAL	0000438705	7443	4893939	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	5.40	
12/19/2019	GL_JOURNAL	0000438705	7606	4895132	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	6.86	
12/19/2019	GL_JOURNAL	0000438705	11782	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-14.93	
12/19/2019	GL_JOURNAL	0000438705	14776	4861449	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	3.90	
12/19/2019	GL_JOURNAL	0000438705	14778	4876342	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	3.90	
12/20/2019	GL_JOURNAL	0000438781	1221	4862617	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.88	
12/20/2019	GL_JOURNAL	0000438781	1223	4877502	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.94	
12/20/2019	GL_JOURNAL	0000438781	10823	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	18.44	
12/20/2019	GL_JOURNAL	0000438781	7275	4893939	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.40	
12/20/2019	GL_JOURNAL	0000438781	7436	4895132	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-6.86	
12/20/2019	GL_JOURNAL	0000438781	11511	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	14.93	
12/20/2019	GL_JOURNAL	0000438781	14463	4861449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.90	
12/20/2019	GL_JOURNAL	0000438781	14465	4876342	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.90	
01/08/2020	GL_JOURNAL	PRM0439275	2969	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	12.26	
02/06/2020	GL_JOURNAL	PRM0441051	3107	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	12.72	
03/09/2020	GL_JOURNAL	PRM0443271	3042	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	12.72	
04/09/2020	GL_JOURNAL	PRM0444790	3114	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	12.72	
05/07/2020	GL_JOURNAL	PRM0446364	3175	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	1.77	
05/07/2020	GL_JOURNAL	PRM0446364	3176	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	12.72	
05/27/2020	GL_JOURNAL	ENP0447648	41361	PYE	05/31/2020/GL	Encumbrance Process/158297	;RM02 for	0.00	0.00	12.71	0.00	
Number of Transactions 39						Totals		-16.67	120.00	0.00	12.71	123.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 286
Run Date 05/31/2020
Run Time 20:05:49

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>							
0137	92502	00	3995	8100	0000	25000	8505	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd															
06/27/2019	GL_BD_JRNL	ORG0426916	2463						107.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	38389	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	40334	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00					
11/04/2019	GL_JOURNAL	SAL0435730	11783	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00					
11/04/2019	GL_JOURNAL	SAL0435730	11053	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00					
11/04/2019	GL_JOURNAL	SAL0435730	6543	4893939				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00					
11/04/2019	GL_JOURNAL	SAL0435730	6727	4895132				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	40631	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00					
12/19/2019	GL_JOURNAL	0000438705	11783	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00					
12/19/2019	GL_JOURNAL	0000438705	11053	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00					
12/19/2019	GL_JOURNAL	0000438705	6543	4893939				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00					
12/19/2019	GL_JOURNAL	0000438705	6727	4895132				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00					
12/20/2019	GL_JOURNAL	0000438781	10824	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00					
12/20/2019	GL_JOURNAL	0000438781	6388	4893939				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00					
12/20/2019	GL_JOURNAL	0000438781	6569	4895132				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00					
12/20/2019	GL_JOURNAL	0000438781	11512	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	41241	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	40344	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00					
02/26/2020	GL_JOURNAL	PAY0442403	41046	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	41553	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	36508	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00					
05/27/2020	GL_JOURNAL	PAY0447626	36403	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00					
05/27/2020	GL_JOURNAL	ENP0447648	45798	PYE				05/31/2020/GL Encumbrance Process/158297 ;LIFE for	0.00	0.00					
Number of Transactions 23									Totals	10.01	107.00	0.00	10.01	86.98	
Number of Transactions 331									Account	Totals 3000s	2,435.24	48,886.00	0.00	4,804.29	41,646.47
Number of Transactions 378									Resource	Totals 92502	-5,888.13	116,023.00	0.00	11,099.76	110,811.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/24/2019	GL_BD_JRNL	0000433225	55					09/24/2019/Transfer appropriations to distribute c	13,613.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
Run Date 05/31/2020
Run Time 20:05:49

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>		
0137	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
02/26/2020	GL_BD_JRNL	0000442523	9		02/26/2020/Transfer of appropriations to realign t		-1,420.00		0.00	0.00
Number of Transactions 2							Totals	12,193.00	12,193.00	0.00
Number of Transactions 2							Account	Totals 4000s	12,193.00	12,193.00
<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>		
0137	96000	00	5735	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip										
09/10/2019	GL_BD_JRNL	0000432436	41		07/31/2019/Transfer appropriations for ABS deposit		315.00		0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	41		07/31/2019/Transfer appropriations for ABS deposit		-315.00		0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	41		08/31/2019/Transfer appropriations for ABS deposit		315.00		0.00	0.00
12/04/2019	GL_JOURNAL	FTR0437753	244	43174	11/30/2019/Field Trips: November 2019/ALL 4th to N		0.00		0.00	460.00
01/07/2020	GL_JOURNAL	FTR0439224	207	42716	12/31/2019/Field Trips: December 2019/ALL 5th Grad		0.00		0.00	460.00
01/07/2020	GL_JOURNAL	FTR0439224	208	43573	12/31/2019/Field Trips: December 2019/3rd Grade to		0.00		0.00	230.00
01/07/2020	GL_JOURNAL	FTR0439224	209	43574	12/31/2019/Field Trips: December 2019/3rd Grade to		0.00		0.00	230.00
02/05/2020	GL_BD_JRNL	0000440935	92		01/31/2020/Transfer appropriations for ABS deposit		105.00		0.00	0.00
02/10/2020	GL_JOURNAL	FTR0441242	220	42949	01/31/2020/Field Trips: January 2020/ALL 4th Grade		0.00		0.00	460.00
02/26/2020	GL_BD_JRNL	0000442523	10		02/26/2020/Transfer of appropriations to realign t		1,420.00		0.00	0.00
03/04/2020	GL_JOURNAL	FTR0443045	317	44122	02/29/2020/Field Trips: February 2020/ALL 3rd Grad		0.00		0.00	460.00
03/04/2020	GL_JOURNAL	FTR0443045	318	44128	02/29/2020/Field Trips: February 2020/Student Nigh		0.00		0.00	230.00
03/10/2020	GL_BD_JRNL	0000443397	55		02/29/2020/Transfer appropriations for ABS deposit		230.00		0.00	0.00
04/07/2020	GL_JOURNAL	FTR0444702	195	44133	03/31/2020/Field Trips: March 2020/ALL 2nd and 504		0.00		0.00	472.50
04/09/2020	GL_BD_JRNL	0000444856	17		03/31/2020/Transfer appropriations for ABS deposit		460.00		0.00	0.00
Number of Transactions 15							Totals	-472.50	2,530.00	0.00
Number of Transactions 15							Account	Totals 5000s	-472.50	2,530.00
Number of Transactions 17							Resource	Totals 96000	11,720.50	14,723.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 288
 Run Date 05/31/2020
 Run Time 20:06:29

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0137	96000	00	5735	1000	1110	01000	0000	2020										
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																		
Number of Transactions 6,991										Dept		Totals 0137		97,949.54	4,412,729.00	0.00	416,790.39	3,897,989.07
Number of Transactions 6,991										Report		Totals		97,949.54	4,412,729.00	0.00	416,790.39	3,897,989.07

End of Report