

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 = '0139' and Bud Per = '2020'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0139	00000	00	1157		Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly						
12/05/2019	GL_BD_JRNL	0000437832	90		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	55	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	96.32	
Number of Transactions 2						Totals	-96.32	0.00	0.00	96.32	
0139	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
06/27/2019	GL_BD_JRNL	ORG0426822	1872		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,800.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	969	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
10/25/2019	GL_JOURNAL	PAY0435218	2227	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	642.96	
11/26/2019	GL_JOURNAL	PAY0437364	2263	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	2382	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	160.74	
02/26/2020	GL_JOURNAL	PAY0442403	2334	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	500.07	
03/06/2020	GL_JOURNAL	PAY0443211	1239	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-333.38	
Number of Transactions 7						Totals	508.13	1,800.00	0.00	1,291.87	
0139	00000	00	1957		Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly						
06/27/2019	GL_BD_JRNL	ORG0426822	1873		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	1084	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	282.80	
12/30/2019	GL_JOURNAL	PAY0438948	3633	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	75.90	
Number of Transactions 3						Totals	141.30	500.00	0.00	358.70	
Number of Transactions 12						Account Totals 1000s	553.11	2,300.00	0.00	0.00	1,746.89
0139	00000	00	2151		Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly						
06/27/2019	GL_BD_JRNL	ORG0426883	1401		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	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		

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00000	00	2151	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly												
	12/30/2019	GL_JOURNAL	PAY0438948	4571	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	33.45	
	01/07/2020	GL_JOURNAL	PAY0439222	1098	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	81.37	
Number of Transactions 3							Totals	35.18	150.00	0.00	0.00	114.82	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00000	00	2451	2700	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
	06/27/2019	GL_BD_JRNL	ORG0426883	1399		07/01/2019/Load 2019-20	Board-Approved	Original Bu	100.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	100.00	100.00	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>				
	0139	00000	00	2951	8300	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
	06/27/2019	GL_BD_JRNL	ORG0426883	1400		07/01/2019/Load 2019-20	Board-Approved	Original Bu	100.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 2000s	235.18	350.00	0.00	0.00	114.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00000	00	3101	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
	06/27/2019	GL_BD_JRNL	ORG0426916	2464		07/01/2019/Load 2019-20	Board-Approved	Original Bu	326.00	0.00	0.00	0.00	
	10/25/2019	GL_JOURNAL	PAY0435218	8478	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	54.97	
	11/26/2019	GL_JOURNAL	PAY0437364	8481	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	2536	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	16.47	
	02/26/2020	GL_JOURNAL	PAY0442403	8476	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	57.00	
	03/06/2020	GL_JOURNAL	PAY0443211	3379	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-28.50	
Number of Transactions 6							Totals	198.57	326.00	0.00	0.00	127.43	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00000	00	3101	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2465		07/01/2019/Load	2019-20	Board-Approved	Original Bu	91.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	2535	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	48.36	
12/30/2019	GL_JOURNAL	PAY0438948	8652	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	12.98	

Number of Transactions 3						Totals			29.66	91.00	0.00	0.00	61.34
<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>					
0139	00000	00	3202	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2466		07/01/2019/Load	2019-20	Board-Approved	Original Bu	31.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11546	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	6.60	
01/07/2020	GL_JOURNAL	PAY0439222	2926	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	10.75	

Number of Transactions 3						Totals			13.65	31.00	0.00	0.00	17.35
<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>					
0139	00000	00	3202	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2467		07/01/2019/Load	2019-20	Board-Approved	Original Bu	21.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			21.00	21.00	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>					
0139	00000	00	3202	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2468		07/01/2019/Load	2019-20	Board-Approved	Original Bu	21.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			21.00	21.00	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>					
0139	00000	00	3301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	2469		07/01/2019/Load	2019-20	Board-Approved	Original Bu	26.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00000	00	3301	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/07/2019	GL_JOURNAL	PAY0433982	4696	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	13983	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	9.32
11/26/2019	GL_JOURNAL	PAY0437364	14058	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.33
12/05/2019	GL_JOURNAL	PAY0437830	3872	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	1.40
12/30/2019	GL_JOURNAL	PAY0438948	14308	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.33
02/26/2020	GL_JOURNAL	PAY0442403	14108	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	7.26
03/06/2020	GL_JOURNAL	PAY0443211	5248	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	-4.84

Number of Transactions 8 Totals 5.87 26.00 0.00 0.00 20.13

<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>					
0139	00000	00	3301	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	2470		07/01/2019/Load	2019-20 Board-Approved	Original Bu			7.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3871	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	4.10
12/30/2019	GL_JOURNAL	PAY0438948	14304	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.10

Number of Transactions 3 Totals 1.80 7.00 0.00 0.00 5.20

<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>					
0139	00000	00	3302	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	2471		07/01/2019/Load	2019-20 Board-Approved	Original Bu			11.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17277	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.56
01/07/2020	GL_JOURNAL	PAY0439222	4414	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	6.22

Number of Transactions 3 Totals 2.22 11.00 0.00 0.00 8.78

<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>					
0139	00000	00	3302	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	2472		07/01/2019/Load	2019-20 Board-Approved	Original Bu			8.00	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0139	00000	00	3302	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00000	00	3302	8300	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	2473	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
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Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00000	00	3501	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	2474	07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7264	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	32591	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.32
11/26/2019	GL_JOURNAL	PAY0437364	32798	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	6087	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	33283	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	33131	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.24
03/06/2020	GL_JOURNAL	PAY0443211	8099	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	-0.16

Number of Transactions 8							Totals	0.31	1.00	0.00	0.00	0.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00000	00	3501	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

12/05/2019	GL_BD_JRNL	0000437832	91	11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	6086	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.14
12/30/2019	GL_JOURNAL	PAY0438948	33279	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.04

Number of Transactions 3							Totals	-0.18	0.00	0.00	0.00	0.18
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	3502	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_BD_JRNL	0000438949	153		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36260	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.02	
01/07/2020	GL_JOURNAL	PAY0439222	6339	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.04	
Number of Transactions 3									Totals	-0.06	0.00	0.00	0.00	0.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	3601	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	2475		07/01/2019/Load 2019-20 Board-Approved Original Bu				43.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1184	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1322	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	15.37	
12/06/2019	GL_JOURNAL	PWC0437881	1210	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.30	
12/06/2019	GL_JOURNAL	PWC0437881	1211	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1232	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.84	
03/09/2020	GL_JOURNAL	PWC0443280	1358	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	-7.97	
03/09/2020	GL_JOURNAL	PWC0443280	1359	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	11.95	
Number of Transactions 8									Totals	9.83	43.00	0.00	0.00	33.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	3601	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	2476		07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1212	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	6.76	
01/08/2020	GL_JOURNAL	PWC0439276	1233	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	1.81	
Number of Transactions 3									Totals	3.43	12.00	0.00	0.00	8.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	3602	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	2477		07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5992	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	0.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0139	00000	00	3602	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
01/08/2020	GL_JOURNAL	PWC0439276	5993	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	1.94		
Number of Transactions 3									Totals	1.26	4.00	0.00	0.00	2.74	
0139	00000	00	3602	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	2478		07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00	
0139	00000	00	3602	8300	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	2479		07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 60									Account	Totals 3000s	328.36	614.00	0.00	0.00	285.64
0139	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	207		07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,222.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	207		07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,222.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3883		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,889.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000324328	2	No REQ.	STAPLES DC-001/eReplacements High Yield Toner Cart				0.00		0.00	58.17	0.00		
07/12/2019	PO_POENC	0000324328	2	No REQ.	STAPLES DC-001/eReplacements High Yield Toner Cart				0.00		0.00	58.17	0.00		
07/12/2019	PO_POENC	0000324328	2	No REQ.	STAPLES DC-001/eReplacements High Yield Toner Cart				0.00		0.00	-58.17	0.00		
07/12/2019	PO_POENC	0000324328	2	No REQ.	STAPLES DC-001/eReplacements High Yield Toner Cart				0.00		0.00	-58.17	0.00		
08/09/2019	PO_POENC	0000354615	2	RREQ425227	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		-11.33	0.00	0.00		
08/09/2019	PO_POENC	0000354615	2	RREQ425227	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	-12.21	0.00		
08/09/2019	PO_POENC	0000354615	2	RREQ425227	STAPLES DC-001/Staples Medium Weight Sheet Protect				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/09/2019	PO_POENC	0000354615	2	RREQ425227	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
08/09/2019	PO_POENC	0000354615	2	RREQ425227	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
08/09/2019	PO_POENC	0000354615	1	RREQ425227	STAPLES DC-001/Teacher Created Resources Superhero		0.00	-11.19	0.00
08/09/2019	PO_POENC	0000354615	1	RREQ425227	STAPLES DC-001/Teacher Created Resources Superhero		0.00	0.00	-12.06
08/09/2019	PO_POENC	0000354615	1	RREQ425227	STAPLES DC-001/Teacher Created Resources Superhero		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354615	1	RREQ425227	STAPLES DC-001/Teacher Created Resources Superhero		0.00	0.00	12.06
08/09/2019	PO_POENC	0000354615	1	RREQ425227	STAPLES DC-001/Teacher Created Resources Superhero		0.00	0.00	12.06
08/09/2019	PO_POENC	0000354615	3	RREQ425227	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	4.63
08/09/2019	PO_POENC	0000354615	3	RREQ425227	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	4.63
08/09/2019	PO_POENC	0000354615	3	RREQ425227	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354615	3	RREQ425227	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	-4.63
08/09/2019	PO_POENC	0000354615	3	RREQ425227	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	-4.30	0.00
08/09/2019	PO_POENC	0000354615	4	RREQ425227	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	7.61
08/09/2019	PO_POENC	0000354615	4	RREQ425227	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	7.61
08/09/2019	PO_POENC	0000354615	4	RREQ425227	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354615	4	RREQ425227	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	-7.61
08/09/2019	PO_POENC	0000354615	4	RREQ425227	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	-7.06	0.00
08/09/2019	REQ_PREENC	REQ425227	4		Staples Contract & Commercial Inc/172465/Duracell		0.00	7.06	0.00
08/09/2019	REQ_PREENC	REQ425227	4		Staples Contract & Commercial Inc/172465/Duracell		0.00	7.06	0.00
08/09/2019	REQ_PREENC	REQ425227	4		Staples Contract & Commercial Inc/172465/Duracell		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425227	4		Staples Contract & Commercial Inc/172465/Duracell		0.00	-7.06	0.00
08/09/2019	REQ_PREENC	REQ425227	1		Staples Contract & Commercial Inc/172465/Teacher C		0.00	11.19	0.00
08/09/2019	REQ_PREENC	REQ425227	1		Staples Contract & Commercial Inc/172465/Teacher C		0.00	11.19	0.00
08/09/2019	REQ_PREENC	REQ425227	1		Staples Contract & Commercial Inc/172465/Teacher C		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425227	1		Staples Contract & Commercial Inc/172465/Teacher C		0.00	-11.19	0.00
08/09/2019	REQ_PREENC	REQ425227	2		Staples Contract & Commercial Inc/172465/Staples M		0.00	11.33	0.00
08/09/2019	REQ_PREENC	REQ425227	2		Staples Contract & Commercial Inc/172465/Staples M		0.00	11.33	0.00
08/09/2019	REQ_PREENC	REQ425227	2		Staples Contract & Commercial Inc/172465/Staples M		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425227	2		Staples Contract & Commercial Inc/172465/Staples M		0.00	-11.33	0.00
08/09/2019	REQ_PREENC	REQ425227	3		Staples Contract & Commercial Inc/172465/Staples S		0.00	4.30	0.00
08/09/2019	REQ_PREENC	REQ425227	3		Staples Contract & Commercial Inc/172465/Staples S		0.00	4.30	0.00
08/09/2019	REQ_PREENC	REQ425227	3		Staples Contract & Commercial Inc/172465/Staples S		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425227	3		Staples Contract & Commercial Inc/172465/Staples S		0.00	-4.30	0.00
08/10/2019	AP_VOUCHER	01088448	2	P0000354615	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088448	2	P0000354615	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-12.21
08/10/2019	AP_VOUCHER	01088448	3	P0000354615	STAPLES DC-001/Staples Stickies Lined Standar		0.00	0.00	0.00
08/10/2019	AP_VOUCHER	01088448	3	P0000354615	STAPLES DC-001/Staples Stickies Lined Standar		0.00	0.00	-4.63

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/10/2019	AP_VOUCHER	01088448	4	P0000354615	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		7.61
08/10/2019	AP_VOUCHER	01088448	4	P0000354615	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		-7.61
08/13/2019	REQ_PREENC	REQ425512	1		Staples Contract & Commercial Inc/172465/Staples I		0.00	11.95	0.00
08/13/2019	REQ_PREENC	REQ425512	1		Staples Contract & Commercial Inc/172465/Staples I		0.00	11.95	0.00
08/13/2019	REQ_PREENC	REQ425512	1		Staples Contract & Commercial Inc/172465/Staples I		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425512	1		Staples Contract & Commercial Inc/172465/Staples I		0.00	-11.95	0.00
08/13/2019	REQ_PREENC	REQ425512	5		Staples Contract & Commercial Inc/172465/Staples H		0.00	26.09	0.00
08/13/2019	REQ_PREENC	REQ425512	5		Staples Contract & Commercial Inc/172465/Staples H		0.00	26.09	0.00
08/13/2019	REQ_PREENC	REQ425512	5		Staples Contract & Commercial Inc/172465/Staples H		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425512	5		Staples Contract & Commercial Inc/172465/Staples H		0.00	-26.09	0.00
08/14/2019	PO_POENC	0000354824	1	RREQ425512	STAPLES DC-001/Staples Interior File Folders Lette		0.00	0.00	12.88
08/14/2019	PO_POENC	0000354824	1	RREQ425512	STAPLES DC-001/Staples Interior File Folders Lette		0.00	0.00	12.88
08/14/2019	PO_POENC	0000354824	1	RREQ425512	STAPLES DC-001/Staples Interior File Folders Lette		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354824	1	RREQ425512	STAPLES DC-001/Staples Interior File Folders Lette		0.00	0.00	-12.88
08/14/2019	PO_POENC	0000354824	1	RREQ425512	STAPLES DC-001/Staples Interior File Folders Lette		0.00	-11.95	0.00
08/14/2019	PO_POENC	0000354824	5	RREQ425512	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B		0.00	0.00	28.11
08/14/2019	PO_POENC	0000354824	5	RREQ425512	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B		0.00	0.00	28.11
08/14/2019	PO_POENC	0000354824	5	RREQ425512	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354824	5	RREQ425512	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B		0.00	0.00	-28.11
08/14/2019	PO_POENC	0000354824	5	RREQ425512	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B		0.00	-26.09	0.00
08/15/2019	AP_VOUCHER	01089040	5	P0000354824	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V		0.00	0.00	28.11
08/15/2019	AP_VOUCHER	01089040	5	P0000354824	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V		0.00	0.00	-28.11
08/16/2019	AP_VOUCHER	01089220	1	P0000354824	STAPLES DC-001/Staples Interior File Folders		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089220	1	P0000354824	STAPLES DC-001/Staples Interior File Folders		0.00	0.00	-12.88
08/19/2019	PO_POENC	0000355106	1	RREQ426043	STAPLES DC-001/Staples Interior File Folders Lette		0.00	0.00	64.38
08/19/2019	PO_POENC	0000355106	1	RREQ426043	STAPLES DC-001/Staples Interior File Folders Lette		0.00	0.00	64.38
08/19/2019	PO_POENC	0000355106	1	RREQ426043	STAPLES DC-001/Staples Interior File Folders Lette		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355106	1	RREQ426043	STAPLES DC-001/Staples Interior File Folders Lette		0.00	0.00	-64.38
08/19/2019	PO_POENC	0000355106	1	RREQ426043	STAPLES DC-001/Staples Interior File Folders Lette		0.00	-59.75	0.00
08/19/2019	REQ_PREENC	REQ426043	1		Staples Contract & Commercial Inc/172465/Staples I		0.00	59.75	0.00
08/19/2019	REQ_PREENC	REQ426043	1		Staples Contract & Commercial Inc/172465/Staples I		0.00	59.75	0.00
08/19/2019	REQ_PREENC	REQ426043	1		Staples Contract & Commercial Inc/172465/Staples I		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426043	1		Staples Contract & Commercial Inc/172465/Staples I		0.00	-59.75	0.00
08/21/2019	AP_VOUCHER	01089945	1	P0000355106	STAPLES DC-001/Staples Interior File Folders		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089945	1	P0000355106	STAPLES DC-001/Staples Interior File Folders		0.00	0.00	-38.63
08/21/2019	AP_VOUCHER	01089953	1	P0000355106	STAPLES DC-001/Staples Interior File Folders		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089953	1	P0000355106	STAPLES DC-001/Staples Interior File Folders		0.00	0.00	-25.75

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/21/2019	REQ_PREENC	REQ426215	1		Graphiques/172465/HEALTH INFORMATION EXCHANGE CONS					0.00		18.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426215	1		Graphiques/172465/HEALTH INFORMATION EXCHANGE CONS					0.00		18.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426215	1		Graphiques/172465/HEALTH INFORMATION EXCHANGE CONS					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426215	1		Graphiques/172465/HEALTH INFORMATION EXCHANGE CONS					0.00		-18.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426247	1		Graphiques/172465/TO NURSES OFF & NURSES RPT TO TC					0.00		26.25	0.00	0.00
08/21/2019	REQ_PREENC	REQ426247	1		Graphiques/172465/TO NURSES OFF & NURSES RPT TO TC					0.00		26.25	0.00	0.00
08/21/2019	REQ_PREENC	REQ426247	1		Graphiques/172465/TO NURSES OFF & NURSES RPT TO TC					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426247	1		Graphiques/172465/TO NURSES OFF & NURSES RPT TO TC					0.00		-26.25	0.00	0.00
08/23/2019	CM_TRNXTN	0000002059	26144		000000000000002059 RREQ426215 HEALTH INFORMATION					0.00		0.00	0.00	19.37
08/23/2019	CM_TRNXTN	0000002059	26144		000000000000002059 RREQ426215 HEALTH INFORMATION					0.00		-18.00	0.00	0.00
08/23/2019	CM_TRNXTN	0000003104	26145		000000000000003104 RREQ426247 TO NURSES OFFICE &					0.00		0.00	0.00	26.94
08/23/2019	CM_TRNXTN	0000003104	26145		000000000000003104 RREQ426247 TO NURSES OFFICE &					0.00		-26.25	0.00	0.00
08/24/2019	AP_VOUCHER	01090533	1	P0000354615	STAPLES DC-001/Teacher Created Resources Supe					0.00		0.00	0.00	12.06
08/24/2019	AP_VOUCHER	01090533	1	P0000354615	STAPLES DC-001/Teacher Created Resources Supe					0.00		0.00	-12.06	0.00
09/05/2019	REQ_PREENC	REQ427817	1		Rasix Computer Center Inc/172465/Toner HP (CE505X)					0.00		145.29	0.00	0.00
09/05/2019	PO_POENC	0000356379	1	RREQ427817	PRINTER CA-001/Toner HP (CE505X) LJ P2055DN P2055X					0.00		0.00	155.13	0.00
09/05/2019	PO_POENC	0000356379	1	RREQ427817	PRINTER CA-001/Toner HP (CE505X) LJ P2055DN P2055X					0.00		0.00	155.13	0.00
09/05/2019	PO_POENC	0000356379	1	RREQ427817	PRINTER CA-001/Toner HP (CE505X) LJ P2055DN P2055X					0.00		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356379	1	RREQ427817	PRINTER CA-001/Toner HP (CE505X) LJ P2055DN P2055X					0.00		0.00	-155.13	0.00
09/05/2019	PO_POENC	0000356379	1	RREQ427817	PRINTER CA-001/Toner HP (CE505X) LJ P2055DN P2055X					0.00		-145.29	0.00	0.00
09/05/2019	PO_POENC	0000356378	1	RREQ427816	PRINTER CA-001/Toner HP (CF226A) 26A Black					0.00		0.00	213.31	0.00
09/05/2019	PO_POENC	0000356378	1	RREQ427816	PRINTER CA-001/Toner HP (CF226A) 26A Black					0.00		0.00	213.31	0.00
09/05/2019	PO_POENC	0000356378	1	RREQ427816	PRINTER CA-001/Toner HP (CF226A) 26A Black					0.00		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356378	1	RREQ427816	PRINTER CA-001/Toner HP (CF226A) 26A Black					0.00		0.00	-213.31	0.00
09/05/2019	PO_POENC	0000356378	1	RREQ427816	PRINTER CA-001/Toner HP (CF226A) 26A Black					0.00		-213.31	0.00	0.00
09/05/2019	REQ_PREENC	REQ427816	1		Tree House Inc/172465/Toner HP (CF226A) 26A Black					0.00		219.30	0.00	0.00
09/05/2019	REQ_PREENC	REQ427816	1		Tree House Inc/172465/Toner HP (CF226A) 26A Black					0.00		219.30	0.00	0.00
09/05/2019	REQ_PREENC	REQ427816	1		Tree House Inc/172465/Toner HP (CF226A) 26A Black					0.00		-219.30	0.00	0.00
09/06/2019	PO_POENC	0000356530	1	RREQ427973	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.					0.00		0.00	19.91	0.00
09/06/2019	PO_POENC	0000356530	1	RREQ427973	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.					0.00		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356530	1	RREQ427973	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.					0.00		0.00	-19.91	0.00
09/06/2019	PO_POENC	0000356530	1	RREQ427973	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.					0.00		-18.48	0.00	0.00
09/06/2019	PO_POENC	0000356530	1	RREQ427973	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.					0.00		0.00	19.91	0.00
09/06/2019	PO_POENC	0000356530	2	RREQ427973	OFFICE SOL-001/Zesta Saltine Crackers 2 Crackers/P					0.00		0.00	37.36	0.00
09/06/2019	PO_POENC	0000356530	2	RREQ427973	OFFICE SOL-001/Zesta Saltine Crackers 2 Crackers/P					0.00		0.00	-2.69	0.00
09/06/2019	PO_POENC	0000356530	2	RREQ427973	OFFICE SOL-001/Zesta Saltine Crackers 2 Crackers/P					0.00		0.00	-37.36	0.00
09/06/2019	PO_POENC	0000356530	2	RREQ427973	OFFICE SOL-001/Zesta Saltine Crackers 2 Crackers/P					0.00		-34.67	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/06/2019	PO_POENC	0000356530	2	RREQ427973	OFFICE SOL-001/Zesta Saltine Crackers 2 Crackers/P		0.00		0.00
09/06/2019	REQ_PREENC	REQ427973	1		Office Solutions Business Products & Svc/172465/Re		0.00	18.48	0.00
09/06/2019	REQ_PREENC	REQ427973	1		Office Solutions Business Products & Svc/172465/Re		0.00	18.48	0.00
09/06/2019	REQ_PREENC	REQ427973	1		Office Solutions Business Products & Svc/172465/Re		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427973	1		Office Solutions Business Products & Svc/172465/Re		0.00	-18.48	0.00
09/06/2019	REQ_PREENC	REQ427973	2		Office Solutions Business Products & Svc/172465/Ze		0.00	34.67	0.00
09/06/2019	REQ_PREENC	REQ427973	2		Office Solutions Business Products & Svc/172465/Ze		0.00	34.67	0.00
09/06/2019	REQ_PREENC	REQ427973	2		Office Solutions Business Products & Svc/172465/Ze		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427973	2		Office Solutions Business Products & Svc/172465/Ze		0.00	-34.67	0.00
09/10/2019	AP_VOUCHER	01093007	1	P0000356530	OFFICE SOL-001/Resealable Sandwich Bags 1.2		0.00	0.00	0.00
09/10/2019	AP_VOUCHER	01093007	1	P0000356530	OFFICE SOL-001/Resealable Sandwich Bags 1.2		0.00	0.00	-19.91
09/10/2019	AP_VOUCHER	01093007	2	P0000356530	OFFICE SOL-001/Zesta Saltine Crackers 2 Crac		0.00	0.00	0.00
09/10/2019	AP_VOUCHER	01093007	2	P0000356530	OFFICE SOL-001/Zesta Saltine Crackers 2 Crac		0.00	0.00	-34.67
09/12/2019	PO_POENC	0000356868	1	RREQ428457	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	11.57
09/12/2019	PO_POENC	0000356868	1	RREQ428457	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-11.57
09/12/2019	PO_POENC	0000356868	1	RREQ428457	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-10.74	0.00
09/12/2019	PO_POENC	0000356868	1	RREQ428457	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	11.57
09/12/2019	PO_POENC	0000356868	1	RREQ428457	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
09/12/2019	PO_POENC	0000356868	2	RREQ428457	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	7.71
09/12/2019	PO_POENC	0000356868	2	RREQ428457	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	7.71
09/12/2019	PO_POENC	0000356868	2	RREQ428457	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
09/12/2019	PO_POENC	0000356868	2	RREQ428457	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-7.71
09/12/2019	PO_POENC	0000356868	2	RREQ428457	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-7.16	0.00
09/12/2019	PO_POENC	0000356868	3	RREQ428457	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	43.19
09/12/2019	PO_POENC	0000356868	3	RREQ428457	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	43.19
09/12/2019	PO_POENC	0000356868	3	RREQ428457	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	0.00
09/12/2019	PO_POENC	0000356868	3	RREQ428457	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	-43.19
09/12/2019	PO_POENC	0000356868	3	RREQ428457	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-40.08	0.00
09/12/2019	PO_POENC	0000356868	4	RREQ428457	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	12.07
09/12/2019	PO_POENC	0000356868	4	RREQ428457	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	12.07
09/12/2019	PO_POENC	0000356868	4	RREQ428457	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00
09/12/2019	PO_POENC	0000356868	4	RREQ428457	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-12.07
09/12/2019	PO_POENC	0000356868	4	RREQ428457	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-11.20	0.00
09/12/2019	PO_POENC	0000356868	5	RREQ428457	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	2.69
09/12/2019	PO_POENC	0000356868	5	RREQ428457	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	2.69
09/12/2019	PO_POENC	0000356868	5	RREQ428457	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00
09/12/2019	PO_POENC	0000356868	5	RREQ428457	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-2.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/12/2019	PO_POENC	0000356868	5	RREQ428457	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian		0.00	-2.50	0.00	0.00
09/12/2019	PO_POENC	0000356868	6	RREQ428457	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	0.00	14.03	0.00
09/12/2019	PO_POENC	0000356868	6	RREQ428457	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	0.00	14.03	0.00
09/12/2019	PO_POENC	0000356868	6	RREQ428457	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356868	6	RREQ428457	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	0.00	-14.03	0.00
09/12/2019	PO_POENC	0000356868	6	RREQ428457	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	-13.02	0.00	0.00
09/12/2019	PO_POENC	0000356868	7	RREQ428457	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	0.00	9.35	0.00
09/12/2019	PO_POENC	0000356868	7	RREQ428457	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	0.00	9.35	0.00
09/12/2019	PO_POENC	0000356868	7	RREQ428457	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356868	7	RREQ428457	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	0.00	-9.35	0.00
09/12/2019	PO_POENC	0000356868	7	RREQ428457	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	-8.68	0.00	0.00
09/12/2019	PO_POENC	0000356868	8	RREQ428457	STAPLES DC-001/Riverside	Construction Paper Yellow		0.00	0.00	88.15	0.00
09/12/2019	PO_POENC	0000356868	8	RREQ428457	STAPLES DC-001/Riverside	Construction Paper Yellow		0.00	0.00	88.15	0.00
09/12/2019	PO_POENC	0000356868	8	RREQ428457	STAPLES DC-001/Riverside	Construction Paper Yellow		0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356868	8	RREQ428457	STAPLES DC-001/Riverside	Construction Paper Yellow		0.00	0.00	-88.15	0.00
09/12/2019	PO_POENC	0000356868	8	RREQ428457	STAPLES DC-001/Riverside	Construction Paper Yellow		0.00	-81.81	0.00	0.00
09/12/2019	PO_POENC	0000356868	9	RREQ428457	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 76		0.00	0.00	37.79	0.00
09/12/2019	PO_POENC	0000356868	9	RREQ428457	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 76		0.00	0.00	37.79	0.00
09/12/2019	PO_POENC	0000356868	9	RREQ428457	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 76		0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356868	9	RREQ428457	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 76		0.00	0.00	-37.79	0.00
09/12/2019	PO_POENC	0000356868	9	RREQ428457	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 76		0.00	-35.07	0.00	0.00
09/12/2019	PO_POENC	0000356868	10	RREQ428457	STAPLES DC-001/Scotch	Handheld Tape Dispenser Smok		0.00	0.00	11.31	0.00
09/12/2019	PO_POENC	0000356868	10	RREQ428457	STAPLES DC-001/Scotch	Handheld Tape Dispenser Smok		0.00	0.00	11.31	0.00
09/12/2019	PO_POENC	0000356868	10	RREQ428457	STAPLES DC-001/Scotch	Handheld Tape Dispenser Smok		0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356868	10	RREQ428457	STAPLES DC-001/Scotch	Handheld Tape Dispenser Smok		0.00	0.00	-11.31	0.00
09/12/2019	PO_POENC	0000356868	10	RREQ428457	STAPLES DC-001/Scotch	Handheld Tape Dispenser Smok		0.00	-10.50	0.00	0.00
09/12/2019	PO_POENC	0000356868	11	RREQ428457	STAPLES DC-001/ACCO	Brands Small Ideal Butterfly C		0.00	0.00	202.03	0.00
09/12/2019	PO_POENC	0000356868	11	RREQ428457	STAPLES DC-001/ACCO	Brands Small Ideal Butterfly C		0.00	0.00	202.03	0.00
09/12/2019	PO_POENC	0000356868	11	RREQ428457	STAPLES DC-001/ACCO	Brands Small Ideal Butterfly C		0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356868	11	RREQ428457	STAPLES DC-001/ACCO	Brands Small Ideal Butterfly C		0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356868	11	RREQ428457	STAPLES DC-001/ACCO	Brands Small Ideal Butterfly C		0.00	0.00	-202.03	0.00
09/12/2019	PO_POENC	0000356868	11	RREQ428457	STAPLES DC-001/ACCO	Brands Small Ideal Butterfly C		0.00	-187.50	0.00	0.00
09/12/2019	PO_POENC	0000356868	12	RREQ428457	STAPLES DC-001/Advantus	T Pins Silver 1.5" 100/Box		0.00	0.00	55.17	0.00
09/12/2019	PO_POENC	0000356868	12	RREQ428457	STAPLES DC-001/Advantus	T Pins Silver 1.5" 100/Box		0.00	0.00	55.17	0.00
09/12/2019	PO_POENC	0000356868	12	RREQ428457	STAPLES DC-001/Advantus	T Pins Silver 1.5" 100/Box		0.00	-51.20	0.00	0.00
09/12/2019	PO_POENC	0000356868	12	RREQ428457	STAPLES DC-001/Advantus	T Pins Silver 1.5" 100/Box		0.00	0.00	55.17	0.00
09/12/2019	PO_POENC	0000356868	12	RREQ428457	STAPLES DC-001/Advantus	T Pins Silver 1.5" 100/Box		0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356868	12	RREQ428457	STAPLES DC-001/Advantus	T Pins Silver 1.5" 100/Box		0.00	0.00	-55.17	0.00
09/12/2019	PO_POENC	0000356868	13	RREQ428457	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So		0.00	0.00	65.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/12/2019	PO_POENC	0000356868	13	RREQ428457	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
09/12/2019	PO_POENC	0000356868	13	RREQ428457	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
09/12/2019	PO_POENC	0000356868	13	RREQ428457	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-65.94
09/12/2019	PO_POENC	0000356868	13	RREQ428457	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-61.20	0.00
09/12/2019	PO_POENC	0000356868	14	RREQ428457	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	24.57
09/12/2019	PO_POENC	0000356868	14	RREQ428457	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	24.57
09/12/2019	PO_POENC	0000356868	14	RREQ428457	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
09/12/2019	PO_POENC	0000356868	14	RREQ428457	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-24.57
09/12/2019	PO_POENC	0000356868	14	RREQ428457	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-22.80	0.00
09/12/2019	PO_POENC	0000356868	15	RREQ428457	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	76.61
09/12/2019	PO_POENC	0000356868	15	RREQ428457	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	76.61
09/12/2019	PO_POENC	0000356868	15	RREQ428457	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
09/12/2019	PO_POENC	0000356868	15	RREQ428457	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-76.61
09/12/2019	PO_POENC	0000356868	15	RREQ428457	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-71.10	0.00
09/12/2019	PO_POENC	0000356868	16	RREQ428457	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	240.50
09/12/2019	PO_POENC	0000356868	16	RREQ428457	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	240.50
09/12/2019	PO_POENC	0000356868	16	RREQ428457	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
09/12/2019	PO_POENC	0000356868	16	RREQ428457	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-240.50
09/12/2019	PO_POENC	0000356868	16	RREQ428457	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-223.20	0.00
09/12/2019	REQ_PREENC	REQ428457	1		Staples Contract & Commercial Inc/172465/SunWorks		0.00	10.74	0.00
09/12/2019	REQ_PREENC	REQ428457	1		Staples Contract & Commercial Inc/172465/SunWorks		0.00	10.74	0.00
09/12/2019	REQ_PREENC	REQ428457	1		Staples Contract & Commercial Inc/172465/SunWorks		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	1		Staples Contract & Commercial Inc/172465/SunWorks		0.00	-10.74	0.00
09/12/2019	REQ_PREENC	REQ428457	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00	7.16	0.00
09/12/2019	REQ_PREENC	REQ428457	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00	7.16	0.00
09/12/2019	REQ_PREENC	REQ428457	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00	-7.16	0.00
09/12/2019	REQ_PREENC	REQ428457	3		Staples Contract & Commercial Inc/172465/Pacon Tru		0.00	40.08	0.00
09/12/2019	REQ_PREENC	REQ428457	3		Staples Contract & Commercial Inc/172465/Pacon Tru		0.00	40.08	0.00
09/12/2019	REQ_PREENC	REQ428457	3		Staples Contract & Commercial Inc/172465/Pacon Tru		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	3		Staples Contract & Commercial Inc/172465/Pacon Tru		0.00	-40.08	0.00
09/12/2019	REQ_PREENC	REQ428457	4		Staples Contract & Commercial Inc/172465/Tru-Ray S		0.00	11.20	0.00
09/12/2019	REQ_PREENC	REQ428457	4		Staples Contract & Commercial Inc/172465/Tru-Ray S		0.00	11.20	0.00
09/12/2019	REQ_PREENC	REQ428457	4		Staples Contract & Commercial Inc/172465/Tru-Ray S		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	4		Staples Contract & Commercial Inc/172465/Tru-Ray S		0.00	-11.20	0.00
09/12/2019	REQ_PREENC	REQ428457	5		Staples Contract & Commercial Inc/172465/Pacon Sto		0.00	2.50	0.00
09/12/2019	REQ_PREENC	REQ428457	5		Staples Contract & Commercial Inc/172465/Pacon Sto		0.00	2.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/12/2019	REQ_PREENC	REQ428457	5		Staples Contract & Commercial Inc/172465/Pacon Sto		0.00		0.00
09/12/2019	REQ_PREENC	REQ428457	5		Staples Contract & Commercial Inc/172465/Pacon Sto		0.00	-2.50	0.00
09/12/2019	REQ_PREENC	REQ428457	6		Staples Contract & Commercial Inc/172465/Pacon Con		0.00	13.02	0.00
09/12/2019	REQ_PREENC	REQ428457	6		Staples Contract & Commercial Inc/172465/Pacon Con		0.00	13.02	0.00
09/12/2019	REQ_PREENC	REQ428457	6		Staples Contract & Commercial Inc/172465/Pacon Con		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	6		Staples Contract & Commercial Inc/172465/Pacon Con		0.00	-13.02	0.00
09/12/2019	REQ_PREENC	REQ428457	7		Staples Contract & Commercial Inc/172465/Pacon Con		0.00	8.68	0.00
09/12/2019	REQ_PREENC	REQ428457	7		Staples Contract & Commercial Inc/172465/Pacon Con		0.00	8.68	0.00
09/12/2019	REQ_PREENC	REQ428457	7		Staples Contract & Commercial Inc/172465/Pacon Con		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	7		Staples Contract & Commercial Inc/172465/Pacon Con		0.00	-8.68	0.00
09/12/2019	REQ_PREENC	REQ428457	8		Staples Contract & Commercial Inc/172465/Riverside		0.00	81.81	0.00
09/12/2019	REQ_PREENC	REQ428457	8		Staples Contract & Commercial Inc/172465/Riverside		0.00	81.81	0.00
09/12/2019	REQ_PREENC	REQ428457	8		Staples Contract & Commercial Inc/172465/Riverside		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	8		Staples Contract & Commercial Inc/172465/Riverside		0.00	-81.81	0.00
09/12/2019	REQ_PREENC	REQ428457	9		Staples Contract & Commercial Inc/172465/Pacon Tru		0.00	35.07	0.00
09/12/2019	REQ_PREENC	REQ428457	9		Staples Contract & Commercial Inc/172465/Pacon Tru		0.00	35.07	0.00
09/12/2019	REQ_PREENC	REQ428457	9		Staples Contract & Commercial Inc/172465/Pacon Tru		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	9		Staples Contract & Commercial Inc/172465/Pacon Tru		0.00	-35.07	0.00
09/12/2019	REQ_PREENC	REQ428457	10		Staples Contract & Commercial Inc/172465/Scotch Ha		0.00	10.50	0.00
09/12/2019	REQ_PREENC	REQ428457	10		Staples Contract & Commercial Inc/172465/Scotch Ha		0.00	10.50	0.00
09/12/2019	REQ_PREENC	REQ428457	10		Staples Contract & Commercial Inc/172465/Scotch Ha		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	10		Staples Contract & Commercial Inc/172465/Scotch Ha		0.00	-10.50	0.00
09/12/2019	REQ_PREENC	REQ428457	11		Staples Contract & Commercial Inc/172465/ACCO Bran		0.00	187.50	0.00
09/12/2019	REQ_PREENC	REQ428457	11		Staples Contract & Commercial Inc/172465/ACCO Bran		0.00	187.50	0.00
09/12/2019	REQ_PREENC	REQ428457	11		Staples Contract & Commercial Inc/172465/ACCO Bran		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	11		Staples Contract & Commercial Inc/172465/ACCO Bran		0.00	-187.50	0.00
09/12/2019	REQ_PREENC	REQ428457	12		Staples Contract & Commercial Inc/172465/Advantus		0.00	51.20	0.00
09/12/2019	REQ_PREENC	REQ428457	12		Staples Contract & Commercial Inc/172465/Advantus		0.00	51.20	0.00
09/12/2019	REQ_PREENC	REQ428457	12		Staples Contract & Commercial Inc/172465/Advantus		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	12		Staples Contract & Commercial Inc/172465/Advantus		0.00	-51.20	0.00
09/12/2019	REQ_PREENC	REQ428457	13		Staples Contract & Commercial Inc/172465/Ticondero		0.00	61.20	0.00
09/12/2019	REQ_PREENC	REQ428457	13		Staples Contract & Commercial Inc/172465/Ticondero		0.00	61.20	0.00
09/12/2019	REQ_PREENC	REQ428457	13		Staples Contract & Commercial Inc/172465/Ticondero		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428457	13		Staples Contract & Commercial Inc/172465/Ticondero		0.00	-61.20	0.00
09/12/2019	REQ_PREENC	REQ428457	14		Staples Contract & Commercial Inc/172465/Staples L		0.00	22.80	0.00
09/12/2019	REQ_PREENC	REQ428457	14		Staples Contract & Commercial Inc/172465/Staples L		0.00	22.80	0.00
09/12/2019	REQ_PREENC	REQ428457	14		Staples Contract & Commercial Inc/172465/Staples L		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/12/2019	REQ_PREENC	REQ428457	14		Staples Contract & Commercial Inc/172465/Staples L		0.00		-22.80
09/12/2019	REQ_PREENC	REQ428457	15		Staples Contract & Commercial Inc/172465/Dixon Tic		0.00		71.10
09/12/2019	REQ_PREENC	REQ428457	15		Staples Contract & Commercial Inc/172465/Dixon Tic		0.00		71.10
09/12/2019	REQ_PREENC	REQ428457	15		Staples Contract & Commercial Inc/172465/Dixon Tic		0.00		0.00
09/12/2019	REQ_PREENC	REQ428457	15		Staples Contract & Commercial Inc/172465/Dixon Tic		0.00		-71.10
09/12/2019	REQ_PREENC	REQ428457	16		Staples Contract & Commercial Inc/172465/Ticondero		0.00		223.20
09/12/2019	REQ_PREENC	REQ428457	16		Staples Contract & Commercial Inc/172465/Ticondero		0.00		223.20
09/12/2019	REQ_PREENC	REQ428457	16		Staples Contract & Commercial Inc/172465/Ticondero		0.00		0.00
09/12/2019	REQ_PREENC	REQ428457	16		Staples Contract & Commercial Inc/172465/Ticondero		0.00		-223.20
09/13/2019	PO_POENC	0000356957	1	RREQ428610	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
09/13/2019	PO_POENC	0000356957	1	RREQ428610	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
09/13/2019	PO_POENC	0000356957	1	RREQ428610	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
09/13/2019	PO_POENC	0000356957	1	RREQ428610	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		0.00
09/13/2019	PO_POENC	0000356957	1	RREQ428610	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00		-207.32
09/13/2019	REQ_PREENC	REQ428610	1		Office Solutions Business Products & Svc/172465/NA		0.00		207.32
09/13/2019	REQ_PREENC	REQ428610	1		Office Solutions Business Products & Svc/172465/NA		0.00		0.00
09/13/2019	REQ_PREENC	REQ428610	1		Office Solutions Business Products & Svc/172465/NA		0.00		-207.32
09/14/2019	AP_VOUCHER	01093793	1	P0000356868	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	1	P0000356868	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	2	P0000356868	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	2	P0000356868	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	3	P0000356868	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	3	P0000356868	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	4	P0000356868	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	4	P0000356868	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	5	P0000356868	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	5	P0000356868	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	7	P0000356868	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	7	P0000356868	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	8	P0000356868	STAPLES DC-001/Riverside Construction Paper		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	8	P0000356868	STAPLES DC-001/Riverside Construction Paper		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	9	P0000356868	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	9	P0000356868	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	10	P0000356868	STAPLES DC-001/Scotch Handheld Tape Dispenser		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	10	P0000356868	STAPLES DC-001/Scotch Handheld Tape Dispenser		0.00		0.00
09/14/2019	AP_VOUCHER	01093793	11	P0000356868	STAPLES DC-001/ACCO Brands Small Ideal Butter		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/14/2019	AP_VOUCHER	01093793	11	P0000356868	STAPLES DC-001/ACCO Brands Small Ideal Butter					0.00	0.00	-202.03	0.00	
09/14/2019	AP_VOUCHER	01093793	12	P0000356868	STAPLES DC-001/Advantus T Pins Silver 1.5"					0.00	0.00	0.00	55.17	
09/14/2019	AP_VOUCHER	01093793	12	P0000356868	STAPLES DC-001/Advantus T Pins Silver 1.5"					0.00	0.00	-55.17	0.00	
09/14/2019	AP_VOUCHER	01093793	13	P0000356868	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	65.94	
09/14/2019	AP_VOUCHER	01093793	13	P0000356868	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-65.94	0.00	
09/14/2019	AP_VOUCHER	01093793	14	P0000356868	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	0.00	24.57	
09/14/2019	AP_VOUCHER	01093793	14	P0000356868	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	-24.57	0.00	
09/14/2019	AP_VOUCHER	01093793	15	P0000356868	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	0.00	76.61	
09/14/2019	AP_VOUCHER	01093793	15	P0000356868	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	-76.61	0.00	
09/14/2019	AP_VOUCHER	01093793	16	P0000356868	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	240.51	
09/14/2019	AP_VOUCHER	01093793	16	P0000356868	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	-240.50	0.00	
09/14/2019	AP_VOUCHER	01093814	6	P0000356868	STAPLES DC-001/Pacon Construction Paper 12" x					0.00	0.00	0.00	14.03	
09/14/2019	AP_VOUCHER	01093814	6	P0000356868	STAPLES DC-001/Pacon Construction Paper 12" x					0.00	0.00	-14.03	0.00	
09/17/2019	AP_VOUCHER	01094079	1	P0000356379	PRINTER CA-001/Toner HP (CE505X) LJ P2055DN					0.00	0.00	0.00	155.13	
09/17/2019	AP_VOUCHER	01094079	1	P0000356379	PRINTER CA-001/Toner HP (CE505X) LJ P2055DN					0.00	0.00	-155.13	0.00	
09/17/2019	AP_VOUCHER	01094150	1	P0000356957	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil					0.00	0.00	0.00	223.39	
09/17/2019	AP_VOUCHER	01094150	1	P0000356957	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil					0.00	0.00	-223.39	0.00	
09/17/2019	PO_POENC	0000357064	1	RREQ428783	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	17.71	0.00	
09/17/2019	PO_POENC	0000357064	1	RREQ428783	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	17.71	0.00	
09/17/2019	PO_POENC	0000357064	1	RREQ428783	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	0.00	0.00	
09/17/2019	PO_POENC	0000357064	1	RREQ428783	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	-17.71	0.00	
09/17/2019	PO_POENC	0000357064	1	RREQ428783	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	-16.44	0.00	0.00	
09/17/2019	PO_POENC	0000357064	2	RREQ428783	STAPLES DC-001/Xstamper 2-Color Title Stamps "COMP					0.00	0.00	13.57	0.00	
09/17/2019	PO_POENC	0000357064	2	RREQ428783	STAPLES DC-001/Xstamper 2-Color Title Stamps "COMP					0.00	0.00	13.57	0.00	
09/17/2019	PO_POENC	0000357064	2	RREQ428783	STAPLES DC-001/Xstamper 2-Color Title Stamps "COMP					0.00	0.00	0.00	0.00	
09/17/2019	PO_POENC	0000357064	2	RREQ428783	STAPLES DC-001/Xstamper 2-Color Title Stamps "COMP					0.00	0.00	-13.57	0.00	
09/17/2019	PO_POENC	0000357064	2	RREQ428783	STAPLES DC-001/Xstamper 2-Color Title Stamps "COMP					0.00	-12.59	0.00	0.00	
09/17/2019	PO_POENC	0000357064	3	RREQ428783	STAPLES DC-001/Staples Colored Top-Tab File Folder					0.00	0.00	15.40	0.00	
09/17/2019	PO_POENC	0000357064	3	RREQ428783	STAPLES DC-001/Staples Colored Top-Tab File Folder					0.00	0.00	15.40	0.00	
09/17/2019	PO_POENC	0000357064	3	RREQ428783	STAPLES DC-001/Staples Colored Top-Tab File Folder					0.00	0.00	0.00	0.00	
09/17/2019	PO_POENC	0000357064	3	RREQ428783	STAPLES DC-001/Staples Colored Top-Tab File Folder					0.00	0.00	-15.40	0.00	
09/17/2019	PO_POENC	0000357064	3	RREQ428783	STAPLES DC-001/Staples Colored Top-Tab File Folder					0.00	-14.29	0.00	0.00	
09/17/2019	PO_POENC	0000357064	4	RREQ428783	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00	0.00	14.87	0.00	
09/17/2019	PO_POENC	0000357064	4	RREQ428783	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00	0.00	14.87	0.00	
09/17/2019	PO_POENC	0000357064	4	RREQ428783	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00	0.00	0.00	0.00	
09/17/2019	PO_POENC	0000357064	4	RREQ428783	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00	0.00	-14.87	0.00	
09/17/2019	PO_POENC	0000357064	4	RREQ428783	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00	-13.80	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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/17/2019	REQ_PREENC	REQ428783	1		Staples Contract & Commercial Inc/172465/Oxford 2-				0.00		16.44		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428783	1		Staples Contract & Commercial Inc/172465/Oxford 2-				0.00		16.44		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428783	1		Staples Contract & Commercial Inc/172465/Oxford 2-				0.00		0.00		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428783	1		Staples Contract & Commercial Inc/172465/Oxford 2-				0.00		-16.44		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428783	2		Staples Contract & Commercial Inc/172465/Xstamper				0.00		12.59		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428783	2		Staples Contract & Commercial Inc/172465/Xstamper				0.00		12.59		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428783	2		Staples Contract & Commercial Inc/172465/Xstamper				0.00		0.00		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428783	2		Staples Contract & Commercial Inc/172465/Xstamper				0.00		-12.59		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428783	3		Staples Contract & Commercial Inc/172465/Staples C				0.00		14.29		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428783	3		Staples Contract & Commercial Inc/172465/Staples C				0.00		14.29		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428783	3		Staples Contract & Commercial Inc/172465/Staples C				0.00		0.00		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428783	3		Staples Contract & Commercial Inc/172465/Staples C				0.00		-14.29		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428783	4		Staples Contract & Commercial Inc/172465/Staples E				0.00		13.80		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428783	4		Staples Contract & Commercial Inc/172465/Staples E				0.00		13.80		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428783	4		Staples Contract & Commercial Inc/172465/Staples E				0.00		0.00		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428783	4		Staples Contract & Commercial Inc/172465/Staples E				0.00		-13.80		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428823	1		Graphiques/172465/REQUEST FOR ELEM. PUPIL CUMULATI				0.00		20.40		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428823	1		Graphiques/172465/REQUEST FOR ELEM. PUPIL CUMULATI				0.00		20.40		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428823	1		Graphiques/172465/REQUEST FOR ELEM. PUPIL CUMULATI				0.00		0.00		0.00	0.00	
09/17/2019	REQ_PREENC	REQ428823	1		Graphiques/172465/REQUEST FOR ELEM. PUPIL CUMULATI				0.00		-20.40		0.00	0.00	
09/18/2019	CM_TRNXTN	0000002661	26275		000000000000002661 RREQ428823 REQUEST FOR ELEM. P				0.00		0.00		0.00	21.79	
09/18/2019	CM_TRNXTN	0000002661	26275		000000000000002661 RREQ428823 REQUEST FOR ELEM. P				0.00		-20.40		0.00	0.00	
09/19/2019	AP_VOUCHER	01094545	4	P0000357064	STAPLES DC-001/Staples Electric Pencil Sharpe				0.00		0.00		0.00	14.87	
09/19/2019	AP_VOUCHER	01094545	4	P0000357064	STAPLES DC-001/Staples Electric Pencil Sharpe				0.00		0.00		-14.87	0.00	
09/20/2019	AP_VOUCHER	01094674	16	P0000356868	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00		0.00	123.59	
09/20/2019	AP_VOUCHER	01094674	16	P0000356868	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00		0.00	0.00	
09/20/2019	AP_VOUCHER	01094677	15	P0000356868	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00		0.00	2.55	
09/20/2019	AP_VOUCHER	01094677	15	P0000356868	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00		0.00	0.00	
09/20/2019	AP_VOUCHER	01094678	1	P0000357064	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00		0.00		0.00	17.71	
09/20/2019	AP_VOUCHER	01094678	1	P0000357064	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00		0.00		-17.71	0.00	
09/20/2019	AP_VOUCHER	01094678	2	P0000357064	STAPLES DC-001/Xstamper 2-Color Title Stamps				0.00		0.00		0.00	13.57	
09/20/2019	AP_VOUCHER	01094678	2	P0000357064	STAPLES DC-001/Xstamper 2-Color Title Stamps				0.00		0.00		-13.57	0.00	
09/20/2019	AP_VOUCHER	01094678	3	P0000357064	STAPLES DC-001/Staples Colored Top-Tab File F				0.00		0.00		0.00	15.40	
09/20/2019	AP_VOUCHER	01094678	3	P0000357064	STAPLES DC-001/Staples Colored Top-Tab File F				0.00		0.00		-15.40	0.00	
09/20/2019	AP_VOUCHER	01094679	15	P0000356868	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00		0.00	-2.55	
09/20/2019	AP_VOUCHER	01094679	15	P0000356868	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00		0.00	0.00	
09/21/2019	AP_VOUCHER	01094955	16	P0000356868	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00		0.00	-123.59	
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2019	AP_VOUCHER	01094955	16	P0000356868	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
09/23/2019	PO_POENC	0000357492	3	RREQ429417	STAPLES DC-001/Cortina Channelizer Cone Base 10 lb		0.00	0.00	57.52
09/23/2019	PO_POENC	0000357492	3	RREQ429417	STAPLES DC-001/Cortina Channelizer Cone Base 10 lb		0.00	0.00	57.52
09/23/2019	PO_POENC	0000357492	3	RREQ429417	STAPLES DC-001/Cortina Channelizer Cone Base 10 lb		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357492	3	RREQ429417	STAPLES DC-001/Cortina Channelizer Cone Base 10 lb		0.00	0.00	-57.52
09/23/2019	PO_POENC	0000357492	3	RREQ429417	STAPLES DC-001/Cortina Channelizer Cone Base 10 lb		0.00	-53.38	0.00
09/23/2019	PO_POENC	0000357492	4	RREQ429417	STAPLES DC-001/Cortina Grip N Go Trim Line Channel		0.00	0.00	55.58
09/23/2019	PO_POENC	0000357492	4	RREQ429417	STAPLES DC-001/Cortina Grip N Go Trim Line Channel		0.00	0.00	55.58
09/23/2019	PO_POENC	0000357492	4	RREQ429417	STAPLES DC-001/Cortina Grip N Go Trim Line Channel		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357492	4	RREQ429417	STAPLES DC-001/Cortina Grip N Go Trim Line Channel		0.00	0.00	-55.58
09/23/2019	PO_POENC	0000357492	4	RREQ429417	STAPLES DC-001/Cortina Grip N Go Trim Line Channel		0.00	-51.58	0.00
09/23/2019	PO_POENC	0000357492	5	RREQ429417	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y		0.00	0.00	47.08
09/23/2019	PO_POENC	0000357492	5	RREQ429417	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y		0.00	0.00	47.08
09/23/2019	PO_POENC	0000357492	5	RREQ429417	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357492	5	RREQ429417	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y		0.00	0.00	-47.08
09/23/2019	PO_POENC	0000357492	5	RREQ429417	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y		0.00	-43.69	0.00
09/23/2019	PO_POENC	0000357492	6	RREQ429417	STAPLES DC-001/Cortina Sport Cone 18" PVC Orange		0.00	0.00	69.44
09/23/2019	PO_POENC	0000357492	6	RREQ429417	STAPLES DC-001/Cortina Sport Cone 18" PVC Orange		0.00	0.00	69.44
09/23/2019	PO_POENC	0000357492	6	RREQ429417	STAPLES DC-001/Cortina Sport Cone 18" PVC Orange		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357492	6	RREQ429417	STAPLES DC-001/Cortina Sport Cone 18" PVC Orange		0.00	0.00	-69.44
09/23/2019	PO_POENC	0000357492	6	RREQ429417	STAPLES DC-001/Cortina Sport Cone 18" PVC Orange		0.00	-64.45	0.00
09/23/2019	REQ_PREENC	REQ429417	3		Staples Contract & Commercial Inc/172465/Cortina C		0.00	53.38	0.00
09/23/2019	REQ_PREENC	REQ429417	3		Staples Contract & Commercial Inc/172465/Cortina C		0.00	53.38	0.00
09/23/2019	REQ_PREENC	REQ429417	3		Staples Contract & Commercial Inc/172465/Cortina C		0.00	-53.38	0.00
09/23/2019	REQ_PREENC	REQ429417	4		Staples Contract & Commercial Inc/172465/Cortina G		0.00	51.58	0.00
09/23/2019	REQ_PREENC	REQ429417	4		Staples Contract & Commercial Inc/172465/Cortina G		0.00	51.58	0.00
09/23/2019	REQ_PREENC	REQ429417	4		Staples Contract & Commercial Inc/172465/Cortina G		0.00	-51.58	0.00
09/23/2019	REQ_PREENC	REQ429417	5		Staples Contract & Commercial Inc/172465/Cortina L		0.00	43.69	0.00
09/23/2019	REQ_PREENC	REQ429417	5		Staples Contract & Commercial Inc/172465/Cortina L		0.00	43.69	0.00
09/23/2019	REQ_PREENC	REQ429417	5		Staples Contract & Commercial Inc/172465/Cortina L		0.00	-43.69	0.00
09/23/2019	REQ_PREENC	REQ429417	6		Staples Contract & Commercial Inc/172465/Cortina S		0.00	64.45	0.00
09/23/2019	REQ_PREENC	REQ429417	6		Staples Contract & Commercial Inc/172465/Cortina S		0.00	64.45	0.00
09/23/2019	REQ_PREENC	REQ429417	6		Staples Contract & Commercial Inc/172465/Cortina S		0.00	-64.45	0.00
10/15/2019	AP_VOUCHER	01099021	1	P0000356378	PRINTER CA-001/Toner HP (CF226A) 26A Black		0.00	0.00	0.00
10/15/2019	AP_VOUCHER	01099021	1	P0000356378	PRINTER CA-001/Toner HP (CF226A) 26A Black		0.00	0.00	-213.31
10/16/2019	AP_VOUCHER	01099132	3	P0000357492	STAPLES DC-001/Cortina Channelizer Cone Base		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099132	3	P0000357492	STAPLES DC-001/Cortina Channelizer Cone Base		0.00	0.00	-57.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/16/2019	AP_VOUCHER	01099134	6	P0000357492	STAPLES DC-001/Cortina Sport Cone 18" PVC O		0.00		69.44
10/16/2019	AP_VOUCHER	01099134	6	P0000357492	STAPLES DC-001/Cortina Sport Cone 18" PVC O		0.00	0.00	-69.44
10/16/2019	AP_VOUCHER	01099142	5	P0000357492	STAPLES DC-001/Cortina Lamba Cone No Parking		0.00	0.00	47.08
10/16/2019	AP_VOUCHER	01099142	5	P0000357492	STAPLES DC-001/Cortina Lamba Cone No Parking		0.00	0.00	-47.08
10/16/2019	AP_VOUCHER	01099149	4	P0000357492	STAPLES DC-001/Cortina Grip N Go Trim Line Ch		0.00	0.00	55.58
10/16/2019	AP_VOUCHER	01099149	4	P0000357492	STAPLES DC-001/Cortina Grip N Go Trim Line Ch		0.00	0.00	-55.58
10/16/2019	REQ_PREENC	REQ431463	1		Graphiques/172465/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	6.65	0.00
10/16/2019	REQ_PREENC	REQ431463	1		Graphiques/172465/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	6.65	0.00
10/16/2019	REQ_PREENC	REQ431463	1		Graphiques/172465/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-6.65	0.00
10/22/2019	GL_JOURNAL	UTX0435003	36	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.56
10/22/2019	GL_JOURNAL	UTX0435003	37	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	1.44
10/22/2019	GL_JOURNAL	UTX0435003	38	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	2.76
10/22/2019	GL_JOURNAL	UTX0435003	39	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.77
10/22/2019	GL_JOURNAL	PCD0434942	242	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	229.43
10/22/2019	GL_JOURNAL	PCD0434942	575	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	395.29
10/22/2019	GL_JOURNAL	PCD0434942	650	SCHOOL NUR	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	11.12
10/22/2019	GL_JOURNAL	PCD0434942	724	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	35.64
10/22/2019	GL_JOURNAL	PCD0434942	725	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	9.95
10/22/2019	GL_JOURNAL	PCD0434942	382	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	7.29
10/22/2019	GL_JOURNAL	PCD0434942	435	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	18.57
10/23/2019	CM_TRNXTN	0000001953	26465		000000000000001953 RREQ431463 ELEMENTARY PUPIL CU		0.00	0.00	7.18
10/23/2019	CM_TRNXTN	0000001953	26465		000000000000001953 RREQ431463 ELEMENTARY PUPIL CU		0.00	-6.65	0.00
11/14/2019	REQ_PREENC	REQ433804	1		Staples Contract & Commercial Inc/172465/Westcott		0.00	6.58	0.00
11/14/2019	REQ_PREENC	REQ433804	2		Staples Contract & Commercial Inc/172465/Scotch Su		0.00	10.97	0.00
11/14/2019	REQ_PREENC	REQ433804	3		Staples Contract & Commercial Inc/172465/Duracell		0.00	4.81	0.00
11/14/2019	REQ_PREENC	REQ433804	4		Staples Contract & Commercial Inc/172465/Duracell		0.00	17.46	0.00
11/14/2019	REQ_PREENC	REQ433804	5		Staples Contract & Commercial Inc/172465/Avery Rou		0.00	8.29	0.00
11/14/2019	REQ_PREENC	REQ433804	6		Staples Contract & Commercial Inc/172465/Staples B		0.00	16.24	0.00
11/14/2019	REQ_PREENC	REQ433804	7		Staples Contract & Commercial Inc/172465/SunWorks		0.00	17.90	0.00
11/14/2019	REQ_PREENC	REQ433804	8		Staples Contract & Commercial Inc/172465/SunWorks		0.00	14.32	0.00
11/14/2019	REQ_PREENC	REQ433804	9		Staples Contract & Commercial Inc/172465/Pacon Sun		0.00	49.95	0.00
11/14/2019	REQ_PREENC	REQ433804	10		Staples Contract & Commercial Inc/172465/Pacon Sun		0.00	22.32	0.00
11/14/2019	REQ_PREENC	REQ433804	11		Staples Contract & Commercial Inc/172465/Pacon Sun		0.00	46.74	0.00
11/14/2019	GL_JOURNAL	PCD0436572	16	SCHOOL HEA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	138.69
11/14/2019	GL_JOURNAL	PCD0436572	62	SCHOOL HEA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	424.97
11/14/2019	GL_JOURNAL	PCD0436572	212	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	140.06
11/14/2019	GL_JOURNAL	PCD0436572	236	JONES SCHO	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	69.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/14/2019	PO_POENC	0000360172	8	RREQ433804	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-15.43	0.00
11/14/2019	PO_POENC	0000360172	9	RREQ433804	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	53.82	0.00
11/14/2019	PO_POENC	0000360172	9	RREQ433804	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	53.82	0.00
11/14/2019	PO_POENC	0000360172	9	RREQ433804	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360172	9	RREQ433804	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-53.82	0.00
11/14/2019	PO_POENC	0000360172	9	RREQ433804	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-49.95	0.00	0.00
11/14/2019	PO_POENC	0000360172	10	RREQ433804	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	24.05	0.00
11/14/2019	PO_POENC	0000360172	10	RREQ433804	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	24.05	0.00
11/14/2019	PO_POENC	0000360172	10	RREQ433804	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360172	10	RREQ433804	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-24.05	0.00
11/14/2019	PO_POENC	0000360172	10	RREQ433804	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-22.32	0.00	0.00
11/14/2019	PO_POENC	0000360172	11	RREQ433804	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	50.36	0.00
11/14/2019	PO_POENC	0000360172	11	RREQ433804	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	50.36	0.00
11/14/2019	PO_POENC	0000360172	11	RREQ433804	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
11/14/2019	PO_POENC	0000360172	11	RREQ433804	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-50.36	0.00
11/14/2019	PO_POENC	0000360172	11	RREQ433804	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-46.74	0.00	0.00
11/16/2019	AP_VOUCHER	01104647	2	P0000360172	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00	0.00	11.82
11/16/2019	AP_VOUCHER	01104647	2	P0000360172	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00	-11.82	0.00
11/16/2019	AP_VOUCHER	01104647	3	P0000360172	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00	0.00	5.18
11/16/2019	AP_VOUCHER	01104647	3	P0000360172	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00	-5.18	0.00
11/16/2019	AP_VOUCHER	01104647	4	P0000360172	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00	0.00	18.81
11/16/2019	AP_VOUCHER	01104647	4	P0000360172	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00	-18.81	0.00
11/16/2019	AP_VOUCHER	01104647	6	P0000360172	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	17.50
11/16/2019	AP_VOUCHER	01104647	6	P0000360172	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-17.50	0.00
11/16/2019	AP_VOUCHER	01104647	7	P0000360172	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	19.29
11/16/2019	AP_VOUCHER	01104647	7	P0000360172	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-19.29	0.00
11/16/2019	AP_VOUCHER	01104647	8	P0000360172	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	15.43
11/16/2019	AP_VOUCHER	01104647	8	P0000360172	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-15.43	0.00
11/16/2019	AP_VOUCHER	01104647	9	P0000360172	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00	53.83
11/16/2019	AP_VOUCHER	01104647	9	P0000360172	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-53.82	0.00
11/16/2019	AP_VOUCHER	01104647	10	P0000360172	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00	24.05
11/16/2019	AP_VOUCHER	01104647	10	P0000360172	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-24.05	0.00
11/16/2019	AP_VOUCHER	01104647	11	P0000360172	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00	50.36
11/16/2019	AP_VOUCHER	01104647	11	P0000360172	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-50.36	0.00
11/18/2019	AP_VOUCHER	01104651	1	P0000360172	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00		0.00	0.00	7.09
11/18/2019	AP_VOUCHER	01104651	1	P0000360172	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00		0.00	-7.09	0.00
11/21/2019	AP_VOUCHER	01105527	7	P0000360172	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	-1.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/21/2019	AP_VOUCHER	01105527	7	P0000360172	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	149	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	47.15
12/11/2019	GL_JOURNAL	PCD0438107	150	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	19.05
12/11/2019	GL_JOURNAL	PCD0438107	273	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	79.44
01/10/2020	GL_JOURNAL	PCD0439437	316	SCHOOL HEA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	101.86
01/13/2020	PO_POENC	0000362199	1	RREQ436988	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 PURPLE QUIRE O		0.00	0.00	72.62
01/13/2020	PO_POENC	0000362199	1	RREQ436988	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 PURPLE QUIRE O		0.00	-67.40	0.00
01/13/2020	PO_POENC	0000362199	2	RREQ436988	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 ORANGE QUIRE O		0.00	0.00	40.73
01/13/2020	PO_POENC	0000362199	2	RREQ436988	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 ORANGE QUIRE O		0.00	-37.80	0.00
01/13/2020	PO_POENC	0000362199	3	RREQ436988	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24 SHTS		0.00	0.00	26.51
01/13/2020	PO_POENC	0000362199	3	RREQ436988	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24 SHTS		0.00	-24.60	0.00
01/13/2020	PO_POENC	0000362199	4	RREQ436988	SCHOOL SPECIAL/TISSUE 20X30 ORCHID QUIRE OF 24 SHT		0.00	0.00	50.21
01/13/2020	PO_POENC	0000362199	4	RREQ436988	SCHOOL SPECIAL/TISSUE 20X30 ORCHID QUIRE OF 24 SHT		0.00	-46.60	0.00
01/13/2020	PO_POENC	0000362199	5	RREQ436988	SCHOOL SPECIAL/TISSUE 20X30 SCARLET QUIRE OF 24 SH		0.00	0.00	50.21
01/13/2020	PO_POENC	0000362199	5	RREQ436988	SCHOOL SPECIAL/TISSUE 20X30 SCARLET QUIRE OF 24 SH		0.00	-46.60	0.00
01/13/2020	PO_POENC	0000362199	6	RREQ436988	SCHOOL SPECIAL/TISSUE 20X30 GOLDENROD QUIRE OF 24		0.00	0.00	50.21
01/13/2020	PO_POENC	0000362199	6	RREQ436988	SCHOOL SPECIAL/TISSUE 20X30 GOLDENROD QUIRE OF 24		0.00	-46.60	0.00
01/13/2020	PO_POENC	0000362199	7	RREQ436988	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 YELLOW QUIRE O		0.00	0.00	71.33
01/13/2020	PO_POENC	0000362199	7	RREQ436988	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 YELLOW QUIRE O		0.00	-66.20	0.00
01/13/2020	PO_POENC	0000362199	8	RREQ436988	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 NATIONAL BLUE		0.00	0.00	40.73
01/13/2020	PO_POENC	0000362199	8	RREQ436988	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 NATIONAL BLUE		0.00	-37.80	0.00
01/13/2020	PO_POENC	0000362199	9	RREQ436988	SCHOOL SPECIAL/TISSUE 20X30 APPLE GREEN QUIRE/24 S		0.00	0.00	50.21
01/13/2020	PO_POENC	0000362199	9	RREQ436988	SCHOOL SPECIAL/TISSUE 20X30 APPLE GREEN QUIRE/24 S		0.00	-46.60	0.00
01/13/2020	PO_POENC	0000362199	10	RREQ436988	SCHOOL SPECIAL/TISSUE 20X30 EMERALD GREEN QUIRE/24		0.00	0.00	50.21
01/13/2020	PO_POENC	0000362199	10	RREQ436988	SCHOOL SPECIAL/TISSUE 20X30 EMERALD GREEN QUIRE/24		0.00	-46.60	0.00
01/13/2020	PO_POENC	0000362201	1	RREQ437001	OFFICE SOL-001/White Facial Tissue 2-Ply White Pop		0.00	0.00	62.64
01/13/2020	PO_POENC	0000362201	1	RREQ437001	OFFICE SOL-001/White Facial Tissue 2-Ply White Pop		0.00	0.00	62.64
01/13/2020	PO_POENC	0000362201	1	RREQ437001	OFFICE SOL-001/White Facial Tissue 2-Ply White Pop		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362201	1	RREQ437001	OFFICE SOL-001/White Facial Tissue 2-Ply White Pop		0.00	0.00	-62.64
01/13/2020	PO_POENC	0000362201	1	RREQ437001	OFFICE SOL-001/White Facial Tissue 2-Ply White Pop		0.00	-58.13	0.00
01/13/2020	PO_POENC	0000362201	2	RREQ437001	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00	0.00	4.85
01/13/2020	PO_POENC	0000362201	2	RREQ437001	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00	0.00	4.85
01/13/2020	PO_POENC	0000362201	2	RREQ437001	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362201	2	RREQ437001	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00	0.00	-4.85
01/13/2020	PO_POENC	0000362201	2	RREQ437001	OFFICE SOL-001/Key Tags with Split Ring 1 1/4 dia		0.00	-4.50	0.00
01/13/2020	PO_POENC	0000362201	3	RREQ437001	OFFICE SOL-001/Resettable Combination Padlock 2" W		0.00	0.00	21.16
01/13/2020	PO_POENC	0000362201	3	RREQ437001	OFFICE SOL-001/Resettable Combination Padlock 2" W		0.00	0.00	21.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2020	PO_POENC	0000362201	3	RREQ437001	OFFICE SOL-001/Resettable Combination Padlock 2" W		0.00		0.00
01/13/2020	PO_POENC	0000362201	3	RREQ437001	OFFICE SOL-001/Resettable Combination Padlock 2" W		0.00		-21.16
01/13/2020	PO_POENC	0000362201	3	RREQ437001	OFFICE SOL-001/Resettable Combination Padlock 2" W		0.00	-19.64	0.00
01/13/2020	REQ_PREENC	REQ437001	1		Office Solutions Business Products & Svc/172465/Wh		0.00	58.13	0.00
01/13/2020	REQ_PREENC	REQ437001	1		Office Solutions Business Products & Svc/172465/Wh		0.00	58.13	0.00
01/13/2020	REQ_PREENC	REQ437001	1		Office Solutions Business Products & Svc/172465/Wh		0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437001	1		Office Solutions Business Products & Svc/172465/Wh		0.00	-58.13	0.00
01/13/2020	REQ_PREENC	REQ437001	2		Office Solutions Business Products & Svc/172465/Ke		0.00	4.50	0.00
01/13/2020	REQ_PREENC	REQ437001	2		Office Solutions Business Products & Svc/172465/Ke		0.00	4.50	0.00
01/13/2020	REQ_PREENC	REQ437001	2		Office Solutions Business Products & Svc/172465/Ke		0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437001	2		Office Solutions Business Products & Svc/172465/Ke		0.00	-4.50	0.00
01/13/2020	REQ_PREENC	REQ437001	3		Office Solutions Business Products & Svc/172465/Re		0.00	19.64	0.00
01/13/2020	REQ_PREENC	REQ437001	3		Office Solutions Business Products & Svc/172465/Re		0.00	19.64	0.00
01/13/2020	REQ_PREENC	REQ437001	3		Office Solutions Business Products & Svc/172465/Re		0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437001	3		Office Solutions Business Products & Svc/172465/Re		0.00	-19.64	0.00
01/13/2020	PO_POENC	0000362200	1	RREQ436997	STAPLES DC-001/SatinWrap Tissue Paper Quire Light		0.00	0.00	30.16
01/13/2020	PO_POENC	0000362200	1	RREQ436997	STAPLES DC-001/SatinWrap Tissue Paper Quire Light		0.00	0.00	30.16
01/13/2020	PO_POENC	0000362200	1	RREQ436997	STAPLES DC-001/SatinWrap Tissue Paper Quire Light		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362200	1	RREQ436997	STAPLES DC-001/SatinWrap Tissue Paper Quire Light		0.00	0.00	-30.16
01/13/2020	PO_POENC	0000362200	1	RREQ436997	STAPLES DC-001/SatinWrap Tissue Paper Quire Light		0.00	-27.99	0.00
01/13/2020	PO_POENC	0000362200	2	RREQ436997	STAPLES DC-001/20" x 30" Solid Tissue Paper Sky Bl		0.00	0.00	42.98
01/13/2020	PO_POENC	0000362200	2	RREQ436997	STAPLES DC-001/20" x 30" Solid Tissue Paper Sky Bl		0.00	0.00	42.98
01/13/2020	PO_POENC	0000362200	2	RREQ436997	STAPLES DC-001/20" x 30" Solid Tissue Paper Sky Bl		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362200	2	RREQ436997	STAPLES DC-001/20" x 30" Solid Tissue Paper Sky Bl		0.00	0.00	-42.98
01/13/2020	PO_POENC	0000362200	2	RREQ436997	STAPLES DC-001/20" x 30" Solid Tissue Paper Sky Bl		0.00	-39.89	0.00
01/13/2020	PO_POENC	0000362200	3	RREQ436997	STAPLES DC-001/Satinwrap Tissue Paper Quire Turquo		0.00	0.00	38.78
01/13/2020	PO_POENC	0000362200	3	RREQ436997	STAPLES DC-001/Satinwrap Tissue Paper Quire Turquo		0.00	0.00	38.78
01/13/2020	PO_POENC	0000362200	3	RREQ436997	STAPLES DC-001/Satinwrap Tissue Paper Quire Turquo		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362200	3	RREQ436997	STAPLES DC-001/Satinwrap Tissue Paper Quire Turquo		0.00	0.00	-38.78
01/13/2020	PO_POENC	0000362200	3	RREQ436997	STAPLES DC-001/Satinwrap Tissue Paper Quire Turquo		0.00	-35.99	0.00
01/13/2020	PO_POENC	0000362200	4	RREQ436997	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	0.00	257.52
01/13/2020	PO_POENC	0000362200	4	RREQ436997	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	0.00	257.52
01/13/2020	PO_POENC	0000362200	4	RREQ436997	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	0.00	-0.01
01/13/2020	PO_POENC	0000362200	4	RREQ436997	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	0.00	-257.52
01/13/2020	PO_POENC	0000362200	4	RREQ436997	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	-239.00	0.00
01/13/2020	PO_POENC	0000362200	5	RREQ436997	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	0.00	35.56
01/13/2020	PO_POENC	0000362200	5	RREQ436997	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	0.00	35.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2020	PO_POENC	0000362200	5	RREQ436997	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00		0.00
01/13/2020	PO_POENC	0000362200	5	RREQ436997	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00		-35.56
01/13/2020	PO_POENC	0000362200	5	RREQ436997	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00		-33.00
01/13/2020	PO_POENC	0000362200	6	RREQ436997	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
01/13/2020	PO_POENC	0000362200	6	RREQ436997	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		76.29
01/13/2020	PO_POENC	0000362200	6	RREQ436997	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
01/13/2020	PO_POENC	0000362200	6	RREQ436997	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
01/13/2020	PO_POENC	0000362200	6	RREQ436997	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-76.29
01/13/2020	PO_POENC	0000362200	6	RREQ436997	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-70.80
01/13/2020	PO_POENC	0000362200	7	RREQ436997	STAPLES DC-001/BIC Intensity Permanent Marker Ultr		0.00		0.00
01/13/2020	PO_POENC	0000362200	7	RREQ436997	STAPLES DC-001/BIC Intensity Permanent Marker Ultr		0.00		5.46
01/13/2020	PO_POENC	0000362200	7	RREQ436997	STAPLES DC-001/BIC Intensity Permanent Marker Ultr		0.00		0.00
01/13/2020	PO_POENC	0000362200	7	RREQ436997	STAPLES DC-001/BIC Intensity Permanent Marker Ultr		0.00		0.00
01/13/2020	PO_POENC	0000362200	7	RREQ436997	STAPLES DC-001/BIC Intensity Permanent Marker Ultr		0.00		-5.46
01/13/2020	PO_POENC	0000362200	7	RREQ436997	STAPLES DC-001/BIC Intensity Permanent Marker Ultr		0.00		-5.07
01/13/2020	PO_POENC	0000362200	8	RREQ436997	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00
01/13/2020	PO_POENC	0000362200	8	RREQ436997	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		14.87
01/13/2020	PO_POENC	0000362200	8	RREQ436997	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00
01/13/2020	PO_POENC	0000362200	8	RREQ436997	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00
01/13/2020	PO_POENC	0000362200	8	RREQ436997	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		-14.87
01/13/2020	PO_POENC	0000362200	8	RREQ436997	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		-13.80
01/13/2020	PO_POENC	0000362200	9	RREQ436997	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/13/2020	PO_POENC	0000362200	9	RREQ436997	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		4.85
01/13/2020	PO_POENC	0000362200	9	RREQ436997	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/13/2020	PO_POENC	0000362200	9	RREQ436997	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		4.85
01/13/2020	PO_POENC	0000362200	9	RREQ436997	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/13/2020	PO_POENC	0000362200	9	RREQ436997	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.85
01/13/2020	PO_POENC	0000362200	9	RREQ436997	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.50
01/13/2020	PO_POENC	0000362200	10	RREQ436997	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/13/2020	PO_POENC	0000362200	10	RREQ436997	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		5.38
01/13/2020	PO_POENC	0000362200	10	RREQ436997	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/13/2020	PO_POENC	0000362200	10	RREQ436997	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		5.38
01/13/2020	PO_POENC	0000362200	10	RREQ436997	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/13/2020	PO_POENC	0000362200	10	RREQ436997	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-5.38
01/13/2020	PO_POENC	0000362200	10	RREQ436997	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.99
01/13/2020	REQ_PREENC	REQ436997	1		Staples Contract & Commercial Inc/172465/SatinWrap		0.00		27.99
01/13/2020	REQ_PREENC	REQ436997	1		Staples Contract & Commercial Inc/172465/SatinWrap		0.00		27.99
01/13/2020	REQ_PREENC	REQ436997	1		Staples Contract & Commercial Inc/172465/SatinWrap		0.00		-27.99
01/13/2020	REQ_PREENC	REQ436997	2		Staples Contract & Commercial Inc/172465/20" x 30"		0.00		39.89
01/13/2020	REQ_PREENC	REQ436997	2		Staples Contract & Commercial Inc/172465/20" x 30"		0.00		39.89
01/13/2020	REQ_PREENC	REQ436997	2		Staples Contract & Commercial Inc/172465/20" x 30"		0.00		-39.89
01/13/2020	REQ_PREENC	REQ436997	3		Staples Contract & Commercial Inc/172465/Satinwrap		0.00		35.99
01/13/2020	REQ_PREENC	REQ436997	3		Staples Contract & Commercial Inc/172465/Satinwrap		0.00		35.99
01/13/2020	REQ_PREENC	REQ436997	3		Staples Contract & Commercial Inc/172465/Satinwrap		0.00		-35.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0139	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2020	REQ_PREENC	REQ436997	6		Staples Contract & Commercial Inc/172465/Roaring S		0.00		70.80
01/13/2020	REQ_PREENC	REQ436997	6		Staples Contract & Commercial Inc/172465/Roaring S		0.00		70.80
01/13/2020	REQ_PREENC	REQ436997	6		Staples Contract & Commercial Inc/172465/Roaring S		0.00		-70.80
01/13/2020	REQ_PREENC	REQ436997	7		Staples Contract & Commercial Inc/172465/BIC Inten		0.00		5.07
01/13/2020	REQ_PREENC	REQ436997	7		Staples Contract & Commercial Inc/172465/BIC Inten		0.00		5.07
01/13/2020	REQ_PREENC	REQ436997	7		Staples Contract & Commercial Inc/172465/BIC Inten		0.00		-5.07
01/13/2020	REQ_PREENC	REQ436997	8		Staples Contract & Commercial Inc/172465/Staples E		0.00		13.80
01/13/2020	REQ_PREENC	REQ436997	8		Staples Contract & Commercial Inc/172465/Staples E		0.00		13.80
01/13/2020	REQ_PREENC	REQ436997	8		Staples Contract & Commercial Inc/172465/Staples E		0.00		-13.80
01/13/2020	REQ_PREENC	REQ436997	9		Staples Contract & Commercial Inc/172465/Staples P		0.00		4.50
01/13/2020	REQ_PREENC	REQ436997	9		Staples Contract & Commercial Inc/172465/Staples P		0.00		4.50
01/13/2020	REQ_PREENC	REQ436997	9		Staples Contract & Commercial Inc/172465/Staples P		0.00		-4.50
01/13/2020	REQ_PREENC	REQ436997	10		Staples Contract & Commercial Inc/172465/Staples P		0.00		4.99
01/13/2020	REQ_PREENC	REQ436997	10		Staples Contract & Commercial Inc/172465/Staples P		0.00		-4.99
01/13/2020	REQ_PREENC	REQ436997	10		Staples Contract & Commercial Inc/172465/Staples P		0.00		4.99
01/13/2020	REQ_PREENC	REQ436997	4		Staples Contract & Commercial Inc/172465/Integra P		0.00		239.00
01/13/2020	REQ_PREENC	REQ436997	4		Staples Contract & Commercial Inc/172465/Integra P		0.00		239.00
01/13/2020	REQ_PREENC	REQ436997	4		Staples Contract & Commercial Inc/172465/Integra P		0.00		-239.00
01/13/2020	REQ_PREENC	REQ436997	5		Staples Contract & Commercial Inc/172465/Staples R		0.00		33.00
01/13/2020	REQ_PREENC	REQ436997	5		Staples Contract & Commercial Inc/172465/Staples R		0.00		33.00
01/13/2020	REQ_PREENC	REQ436997	5		Staples Contract & Commercial Inc/172465/Staples R		0.00		-33.00
01/13/2020	REQ_PREENC	REQ436988	1		School Specialty Supply/172465/TISSUE SPECTRA 20X3		0.00		67.40
01/13/2020	REQ_PREENC	REQ436988	1		School Specialty Supply/172465/TISSUE SPECTRA 20X3		0.00		67.40
01/13/2020	REQ_PREENC	REQ436988	1		School Specialty Supply/172465/TISSUE SPECTRA 20X3		0.00		-67.40
01/13/2020	REQ_PREENC	REQ436988	2		School Specialty Supply/172465/TISSUE SPECTRA 20X3		0.00		37.80
01/13/2020	REQ_PREENC	REQ436988	2		School Specialty Supply/172465/TISSUE SPECTRA 20X3		0.00		37.80
01/13/2020	REQ_PREENC	REQ436988	2		School Specialty Supply/172465/TISSUE SPECTRA 20X3		0.00		-37.80
01/13/2020	REQ_PREENC	REQ436988	3		School Specialty Supply/172465/TISSUE 20X30 WHITE		0.00		24.60
01/13/2020	REQ_PREENC	REQ436988	3		School Specialty Supply/172465/TISSUE 20X30 WHITE		0.00		24.60
01/13/2020	REQ_PREENC	REQ436988	3		School Specialty Supply/172465/TISSUE 20X30 WHITE		0.00		-24.60
01/13/2020	REQ_PREENC	REQ436988	4		School Specialty Supply/172465/TISSUE 20X30 ORCHID		0.00		46.60
01/13/2020	REQ_PREENC	REQ436988	4		School Specialty Supply/172465/TISSUE 20X30 ORCHID		0.00		46.60
01/13/2020	REQ_PREENC	REQ436988	4		School Specialty Supply/172465/TISSUE 20X30 ORCHID		0.00		-46.60
01/13/2020	REQ_PREENC	REQ436988	5		School Specialty Supply/172465/TISSUE 20X30 SCARLE		0.00		46.60
01/13/2020	REQ_PREENC	REQ436988	5		School Specialty Supply/172465/TISSUE 20X30 SCARLE		0.00		46.60
01/13/2020	REQ_PREENC	REQ436988	5		School Specialty Supply/172465/TISSUE 20X30 SCARLE		0.00		-46.60
01/13/2020	REQ_PREENC	REQ436988	6		School Specialty Supply/172465/TISSUE 20X30 GOLDEN		0.00		46.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/13/2020	REQ_PREENC	REQ436988	6		School Specialty Supply/172465/	TISSUE 20X30 GOLDEN	0.00		46.60	0.00	0.00
01/13/2020	REQ_PREENC	REQ436988	6		School Specialty Supply/172465/	TISSUE 20X30 GOLDEN	0.00		-46.60	0.00	0.00
01/13/2020	REQ_PREENC	REQ436988	7		School Specialty Supply/172465/	TISSUE SPECTRA 20X3	0.00		66.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ436988	7		School Specialty Supply/172465/	TISSUE SPECTRA 20X3	0.00		66.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ436988	7		School Specialty Supply/172465/	TISSUE SPECTRA 20X3	0.00		-66.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ436988	8		School Specialty Supply/172465/	TISSUE SPECTRA 20X3	0.00		37.80	0.00	0.00
01/13/2020	REQ_PREENC	REQ436988	8		School Specialty Supply/172465/	TISSUE SPECTRA 20X3	0.00		37.80	0.00	0.00
01/13/2020	REQ_PREENC	REQ436988	8		School Specialty Supply/172465/	TISSUE SPECTRA 20X3	0.00		-37.80	0.00	0.00
01/13/2020	REQ_PREENC	REQ436988	9		School Specialty Supply/172465/	TISSUE 20X30 APPLE	0.00		46.60	0.00	0.00
01/13/2020	REQ_PREENC	REQ436988	9		School Specialty Supply/172465/	TISSUE 20X30 APPLE	0.00		46.60	0.00	0.00
01/13/2020	REQ_PREENC	REQ436988	9		School Specialty Supply/172465/	TISSUE 20X30 APPLE	0.00		-46.60	0.00	0.00
01/13/2020	REQ_PREENC	REQ436988	10		School Specialty Supply/172465/	TISSUE 20X30 EMERAL	0.00		46.60	0.00	0.00
01/13/2020	REQ_PREENC	REQ436988	10		School Specialty Supply/172465/	TISSUE 20X30 EMERAL	0.00		46.60	0.00	0.00
01/13/2020	REQ_PREENC	REQ436988	10		School Specialty Supply/172465/	TISSUE 20X30 EMERAL	0.00		-46.60	0.00	0.00
01/14/2020	AP_VOUCHER	01112509	1	P0000362201	OFFICE SOL-001/White Facial Tissue 2-Ply Wh		0.00		0.00	0.00	62.64
01/14/2020	AP_VOUCHER	01112509	1	P0000362201	OFFICE SOL-001/White Facial Tissue 2-Ply Wh		0.00		0.00	0.00	-62.64
01/14/2020	AP_VOUCHER	01112509	2	P0000362201	OFFICE SOL-001/Key Tags with Split Ring 1 1/		0.00		0.00	0.00	4.85
01/14/2020	AP_VOUCHER	01112509	2	P0000362201	OFFICE SOL-001/Key Tags with Split Ring 1 1/		0.00		0.00	0.00	-4.85
01/14/2020	AP_VOUCHER	01112509	3	P0000362201	OFFICE SOL-001/Resettable Combination Padlock		0.00		0.00	0.00	21.16
01/14/2020	AP_VOUCHER	01112509	3	P0000362201	OFFICE SOL-001/Resettable Combination Padlock		0.00		0.00	0.00	-21.16
01/15/2020	AP_VOUCHER	01112591	4	P0000362200	STAPLES DC-001/Integra Presharpened No. 2 Pen		0.00		0.00	0.00	257.51
01/15/2020	AP_VOUCHER	01112591	4	P0000362200	STAPLES DC-001/Integra Presharpened No. 2 Pen		0.00		0.00	0.00	-257.51
01/15/2020	AP_VOUCHER	01112591	5	P0000362200	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00		0.00	0.00	35.56
01/15/2020	AP_VOUCHER	01112591	5	P0000362200	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00		0.00	0.00	-35.56
01/15/2020	AP_VOUCHER	01112591	6	P0000362200	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	76.29
01/15/2020	AP_VOUCHER	01112591	6	P0000362200	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	-76.29
01/15/2020	AP_VOUCHER	01112591	7	P0000362200	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		0.00	0.00	5.46
01/15/2020	AP_VOUCHER	01112591	7	P0000362200	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		0.00	0.00	-5.46
01/15/2020	AP_VOUCHER	01112591	8	P0000362200	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00	0.00	14.87
01/15/2020	AP_VOUCHER	01112591	8	P0000362200	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00	0.00	-14.87
01/15/2020	AP_VOUCHER	01112591	9	P0000362200	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	4.85
01/15/2020	AP_VOUCHER	01112591	9	P0000362200	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	-4.85
01/15/2020	AP_VOUCHER	01112591	10	P0000362200	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	5.38
01/15/2020	AP_VOUCHER	01112591	10	P0000362200	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	-5.38
01/18/2020	AP_VOUCHER	01113336	6	P0000362200	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	-30.51
01/18/2020	AP_VOUCHER	01113336	6	P0000362200	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	30.51
01/21/2020	AP_VOUCHER	01113397	3	P0000362200	STAPLES DC-001/Satinwrap Tissue Paper Quire		0.00		0.00	0.00	38.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/21/2020	AP_VOUCHER	01113397	3	P0000362200	STAPLES DC-001/Satinwrap Tissue Paper Quire		0.00	0.00	-38.78	0.00
01/21/2020	AP_VOUCHER	01113399	1	P0000362200	STAPLES DC-001/SatinWrap Tissue Paper Quire		0.00	0.00	0.00	30.16
01/21/2020	AP_VOUCHER	01113399	1	P0000362200	STAPLES DC-001/SatinWrap Tissue Paper Quire		0.00	0.00	-30.16	0.00
01/22/2020	AP_VOUCHER	01113769	1	P0000362200	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	30.51
01/22/2020	AP_VOUCHER	01113769	1	P0000362200	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-30.51	0.00
01/23/2020	AP_VOUCHER	01114066	2	P0000362200	STAPLES DC-001/20" x 30" Solid Tissue Paper		0.00	0.00	0.00	42.98
01/23/2020	AP_VOUCHER	01114066	2	P0000362200	STAPLES DC-001/20" x 30" Solid Tissue Paper		0.00	0.00	-42.98	0.00
02/10/2020	AP_VOUCHER	01117437	12	P0000362199	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24		0.00	0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117437	12	P0000362199	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24		0.00	0.00	0.00	6.63
02/10/2020	AP_VOUCHER	01117437	11	P0000362199	SCHOOL SPECIAL/TISSUE 20X30 EMERALD GREEN QUI		0.00	0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117437	11	P0000362199	SCHOOL SPECIAL/TISSUE 20X30 EMERALD GREEN QUI		0.00	0.00	0.00	32.64
02/10/2020	AP_VOUCHER	01117437	10	P0000362199	SCHOOL SPECIAL/TISSUE 20X30 APPLE GREEN QUIRE		0.00	0.00	-50.21	0.00
02/10/2020	AP_VOUCHER	01117437	10	P0000362199	SCHOOL SPECIAL/TISSUE 20X30 APPLE GREEN QUIRE		0.00	0.00	0.00	50.21
02/10/2020	AP_VOUCHER	01117437	9	P0000362199	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 NATIONAL		0.00	0.00	-40.73	0.00
02/10/2020	AP_VOUCHER	01117437	9	P0000362199	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 NATIONAL		0.00	0.00	0.00	40.73
02/10/2020	AP_VOUCHER	01117437	8	P0000362199	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 YELLOW QU		0.00	0.00	-71.33	0.00
02/10/2020	AP_VOUCHER	01117437	8	P0000362199	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 YELLOW QU		0.00	0.00	0.00	71.33
02/10/2020	AP_VOUCHER	01117437	7	P0000362199	SCHOOL SPECIAL/TISSUE 20X30 GOLDENROD QUIRE O		0.00	0.00	-50.21	0.00
02/10/2020	AP_VOUCHER	01117437	7	P0000362199	SCHOOL SPECIAL/TISSUE 20X30 GOLDENROD QUIRE O		0.00	0.00	0.00	50.21
02/10/2020	AP_VOUCHER	01117437	6	P0000362199	SCHOOL SPECIAL/TISSUE 20X30 SCARLET QUIRE OF		0.00	0.00	-50.21	0.00
02/10/2020	AP_VOUCHER	01117437	6	P0000362199	SCHOOL SPECIAL/TISSUE 20X30 SCARLET QUIRE OF		0.00	0.00	0.00	50.21
02/10/2020	AP_VOUCHER	01117437	5	P0000362199	SCHOOL SPECIAL/TISSUE 20X30 ORCHID QUIRE OF 2		0.00	0.00	-50.21	0.00
02/10/2020	AP_VOUCHER	01117437	5	P0000362199	SCHOOL SPECIAL/TISSUE 20X30 ORCHID QUIRE OF 2		0.00	0.00	0.00	50.21
02/10/2020	AP_VOUCHER	01117437	4	P0000362199	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24		0.00	0.00	-26.51	0.00
02/10/2020	AP_VOUCHER	01117437	4	P0000362199	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24		0.00	0.00	0.00	19.88
02/10/2020	AP_VOUCHER	01117437	3	P0000362199	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 ORANGE QU		0.00	0.00	-40.73	0.00
02/10/2020	AP_VOUCHER	01117437	3	P0000362199	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 ORANGE QU		0.00	0.00	0.00	40.73
02/10/2020	AP_VOUCHER	01117437	2	P0000362199	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 PURPLE QU		0.00	0.00	-72.62	0.00
02/10/2020	AP_VOUCHER	01117437	2	P0000362199	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 PURPLE QU		0.00	0.00	0.00	72.62
02/10/2020	AP_VOUCHER	01117437	1	P0000362199	SCHOOL SPECIAL/TISSUE 20X30 EMERALD GREEN QUI		0.00	0.00	-50.21	0.00
02/10/2020	AP_VOUCHER	01117437	1	P0000362199	SCHOOL SPECIAL/TISSUE 20X30 EMERALD GREEN QUI		0.00	0.00	0.00	17.57
02/11/2020	GL_JOURNAL	PCD0441332	117	SCHOLASTIC	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	181.50
02/11/2020	GL_JOURNAL	PCD0441332	166	DEMCO	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	51.48
02/18/2020	REQ_PREENC	REQ440131	1		Scholastic Magazines/172465/Magazine subscription		0.00	410.40	0.00	0.00
02/18/2020	REQ_PREENC	REQ440131	2		Scholastic Magazines/172465/Shipping cost for "Sch		0.00	41.04	0.00	0.00
02/18/2020	REQ_PREENC	REQ440133	1		Scholastic Magazines/172465/Magazine subscription		0.00	532.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440133	2		Scholastic Magazines/172465/Shipping cost for "Sch		0.00	53.20	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/19/2020	PO_POENC	0000364130	1	RREQ440131	SCHOLASTIC MAG/Magazine subscription renewal to "S		0.00		0.00
02/19/2020	PO_POENC	0000364130	1	RREQ440131	SCHOLASTIC MAG/Magazine subscription renewal to "S		0.00	-410.40	0.00
02/19/2020	PO_POENC	0000364130	2	RREQ440131	SCHOLASTIC MAG/Shipping cost for "Scholastic Story		0.00	0.00	41.04
02/19/2020	PO_POENC	0000364130	2	RREQ440131	SCHOLASTIC MAG/Shipping cost for "Scholastic Story		0.00	-41.04	0.00
02/19/2020	PO_POENC	0000364129	1	RREQ440133	SCHOLASTIC MAG/Magazine subscription renewal to "S		0.00	0.00	532.00
02/19/2020	PO_POENC	0000364129	1	RREQ440133	SCHOLASTIC MAG/Magazine subscription renewal to "S		0.00	-532.00	0.00
02/19/2020	PO_POENC	0000364129	2	RREQ440133	SCHOLASTIC MAG/Shipping cost for "Scholastic Story		0.00	0.00	53.20
02/19/2020	PO_POENC	0000364129	2	RREQ440133	SCHOLASTIC MAG/Shipping cost for "Scholastic Story		0.00	-53.20	0.00
02/24/2020	PO_POENC	0000364446	1	RREQ440622	SCHOOL SPECIAL/BALL SOCCER 8 INCH SUPER SAFE		0.00	0.00	86.09
02/24/2020	PO_POENC	0000364446	1	RREQ440622	SCHOOL SPECIAL/BALL SOCCER 8 INCH SUPER SAFE		0.00	0.00	-86.09
02/24/2020	PO_POENC	0000364446	1	RREQ440622	SCHOOL SPECIAL/BALL SOCCER 8 INCH SUPER SAFE		0.00	-79.90	0.00
02/24/2020	PO_POENC	0000364446	2	RREQ440622	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 10 INCH		0.00	0.00	50.37
02/24/2020	PO_POENC	0000364446	2	RREQ440622	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 10 INCH		0.00	-46.75	0.00
02/24/2020	PO_POENC	0000364446	3	RREQ440622	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR		0.00	0.00	46.19
02/24/2020	PO_POENC	0000364446	3	RREQ440622	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR		0.00	-42.87	0.00
02/24/2020	REQ_PREENC	REQ440622	1		School Specialty Supply/172465/BALL SOCCER 8 INCH		0.00	79.90	0.00
02/24/2020	REQ_PREENC	REQ440622	1		School Specialty Supply/172465/BALL SOCCER 8 INCH		0.00	79.90	0.00
02/24/2020	REQ_PREENC	REQ440622	1		School Specialty Supply/172465/BALL SOCCER 8 INCH		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440622	1		School Specialty Supply/172465/BALL SOCCER 8 INCH		0.00	-79.90	0.00
02/24/2020	REQ_PREENC	REQ440622	2		School Specialty Supply/172465/BALL PLAYGROUND SUP		0.00	46.75	0.00
02/24/2020	REQ_PREENC	REQ440622	2		School Specialty Supply/172465/BALL PLAYGROUND SUP		0.00	46.75	0.00
02/24/2020	REQ_PREENC	REQ440622	2		School Specialty Supply/172465/BALL PLAYGROUND SUP		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440622	2		School Specialty Supply/172465/BALL PLAYGROUND SUP		0.00	-46.75	0.00
02/24/2020	REQ_PREENC	REQ440622	3		School Specialty Supply/172465/BALL TETHERBALL MAX		0.00	42.87	0.00
02/24/2020	REQ_PREENC	REQ440622	3		School Specialty Supply/172465/BALL TETHERBALL MAX		0.00	42.87	0.00
02/24/2020	REQ_PREENC	REQ440622	3		School Specialty Supply/172465/BALL TETHERBALL MAX		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440622	3		School Specialty Supply/172465/BALL TETHERBALL MAX		0.00	-42.87	0.00
02/25/2020	REQ_PREENC	REQ440805	1		Graphiques/172465/REQUEST FOR ELEM. PUPIL CUMULATI		0.00	20.40	0.00
02/25/2020	REQ_PREENC	REQ440805	1		Graphiques/172465/REQUEST FOR ELEM. PUPIL CUMULATI		0.00	20.40	0.00
02/25/2020	REQ_PREENC	REQ440805	1		Graphiques/172465/REQUEST FOR ELEM. PUPIL CUMULATI		0.00	-20.40	0.00
02/26/2020	AP_VOUCHER	01119947	1	No PO.	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
02/26/2020	CM_TRNXTN	0000002661	27060		000000000000002661 RREQ440805 REQUEST FOR ELEM. P		0.00	0.00	0.00
02/26/2020	CM_TRNXTN	0000002661	27060		000000000000002661 RREQ440805 REQUEST FOR ELEM. P		0.00	-20.40	0.00
02/26/2020	PO_POENC	0000364594	1	RREQ440905	PRINTER CA-001/Toner HP Series M4555 Enterprise 60		0.00	0.00	78.65
02/26/2020	PO_POENC	0000364594	1	RREQ440905	PRINTER CA-001/Toner HP Series M4555 Enterprise 60		0.00	0.00	78.65
02/26/2020	PO_POENC	0000364594	1	RREQ440905	PRINTER CA-001/Toner HP Series M4555 Enterprise 60		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364594	1	RREQ440905	PRINTER CA-001/Toner HP Series M4555 Enterprise 60		0.00	0.00	-78.65

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
02/26/2020	PO_POENC	0000364594	1	RREQ440905	PRINTER CA-001/Toner HP Series M4555 Enterprise 60				0.00		-72.99	0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440905	1		Printer Cartridge USA/172465/Toner HP Series M4555				0.00		72.99	0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440905	1		Printer Cartridge USA/172465/Toner HP Series M4555				0.00		72.99	0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440905	1		Printer Cartridge USA/172465/Toner HP Series M4555				0.00		-72.99	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365152	1	RREQ441736	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable				0.00		0.00	12.22	0.00	0.00
03/05/2020	PO_POENC	0000365152	1	RREQ441736	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable				0.00		0.00	12.22	0.00	0.00
03/05/2020	PO_POENC	0000365152	1	RREQ441736	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable				0.00		0.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365152	1	RREQ441736	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable				0.00		0.00	-12.22	0.00	0.00
03/05/2020	PO_POENC	0000365152	1	RREQ441736	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable				0.00		-11.34	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365152	2	RREQ441736	STAPLES DC-001/Champion Sports Heavy Weight Metal				0.00		0.00	25.31	0.00	0.00
03/05/2020	PO_POENC	0000365152	2	RREQ441736	STAPLES DC-001/Champion Sports Heavy Weight Metal				0.00		0.00	25.31	0.00	0.00
03/05/2020	PO_POENC	0000365152	2	RREQ441736	STAPLES DC-001/Champion Sports Heavy Weight Metal				0.00		0.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365152	2	RREQ441736	STAPLES DC-001/Champion Sports Heavy Weight Metal				0.00		0.00	-25.31	0.00	0.00
03/05/2020	PO_POENC	0000365152	2	RREQ441736	STAPLES DC-001/Champion Sports Heavy Weight Metal				0.00		-23.49	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365152	3	RREQ441736	STAPLES DC-001/Champion Sports Nylon J-Hook Style				0.00		0.00	6.99	0.00	0.00
03/05/2020	PO_POENC	0000365152	3	RREQ441736	STAPLES DC-001/Champion Sports Nylon J-Hook Style				0.00		0.00	-6.99	0.00	0.00
03/05/2020	PO_POENC	0000365152	3	RREQ441736	STAPLES DC-001/Champion Sports Nylon J-Hook Style				0.00		-6.49	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365152	4	RREQ441736	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref				0.00		-0.53	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365152	4	RREQ441736	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref				0.00		0.00	0.57	0.00	0.00
03/05/2020	PO_POENC	0000365152	4	RREQ441736	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref				0.00		0.00	0.57	0.00	0.00
03/05/2020	PO_POENC	0000365152	4	RREQ441736	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref				0.00		0.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365152	4	RREQ441736	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref				0.00		0.00	-0.57	0.00	0.00
03/05/2020	PO_POENC	0000365152	5	RREQ441736	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		-7.71	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365152	5	RREQ441736	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	8.31	0.00	0.00
03/05/2020	PO_POENC	0000365152	5	RREQ441736	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	8.31	0.00	0.00
03/05/2020	PO_POENC	0000365152	5	RREQ441736	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365152	5	RREQ441736	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	-8.31	0.00	0.00
03/05/2020	PO_POENC	0000365152	6	RREQ441736	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P				0.00		0.00	32.66	0.00	0.00
03/05/2020	PO_POENC	0000365152	6	RREQ441736	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P				0.00		0.00	32.66	0.00	0.00
03/05/2020	PO_POENC	0000365152	6	RREQ441736	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P				0.00		0.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365152	6	RREQ441736	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P				0.00		0.00	-32.66	0.00	0.00
03/05/2020	PO_POENC	0000365152	6	RREQ441736	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P				0.00		-30.31	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441736	1		Staples Contract & Commercial Inc/172465/Pilot Fri				0.00		11.34	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441736	1		Staples Contract & Commercial Inc/172465/Pilot Fri				0.00		11.34	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441736	1		Staples Contract & Commercial Inc/172465/Pilot Fri				0.00		0.00	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441736	1		Staples Contract & Commercial Inc/172465/Pilot Fri				0.00		-11.34	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441736	2		Staples Contract & Commercial Inc/172465/Champion				0.00		23.49	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
03/05/2020	REQ_PREENC	REQ441736	2		Staples Contract & Commercial Inc/172465/Champion				0.00		23.49		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	2		Staples Contract & Commercial Inc/172465/Champion				0.00		0.00		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	2		Staples Contract & Commercial Inc/172465/Champion				0.00		-23.49		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	3		Staples Contract & Commercial Inc/172465/Champion				0.00		6.49		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	3		Staples Contract & Commercial Inc/172465/Champion				0.00		6.49		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	3		Staples Contract & Commercial Inc/172465/Champion				0.00		0.00		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	3		Staples Contract & Commercial Inc/172465/Champion				0.00		-6.49		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	4		Staples Contract & Commercial Inc/172465/Pentel Su				0.00		0.53		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	4		Staples Contract & Commercial Inc/172465/Pentel Su				0.00		0.53		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	4		Staples Contract & Commercial Inc/172465/Pentel Su				0.00		0.00		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	4		Staples Contract & Commercial Inc/172465/Pentel Su				0.00		-0.53		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	5		Staples Contract & Commercial Inc/172465/Staples C				0.00		7.71		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	5		Staples Contract & Commercial Inc/172465/Staples C				0.00		7.71		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	5		Staples Contract & Commercial Inc/172465/Staples C				0.00		0.00		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	5		Staples Contract & Commercial Inc/172465/Staples C				0.00		-7.71		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	6		Staples Contract & Commercial Inc/172465/Kleenex S				0.00		30.31		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	6		Staples Contract & Commercial Inc/172465/Kleenex S				0.00		30.31		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	6		Staples Contract & Commercial Inc/172465/Kleenex S				0.00		0.00		0.00	0.00	
03/05/2020	REQ_PREENC	REQ441736	6		Staples Contract & Commercial Inc/172465/Kleenex S				0.00		-30.31		0.00	0.00	
03/09/2020	AP_VOUCHER	01122146	1	P0000365152	STAPLES DC-001/Pilot FriXion Ball Clicker Era				0.00		0.00		0.00	12.22	
03/09/2020	AP_VOUCHER	01122146	1	P0000365152	STAPLES DC-001/Pilot FriXion Ball Clicker Era				0.00		0.00		-12.22	0.00	
03/09/2020	AP_VOUCHER	01122146	2	P0000365152	STAPLES DC-001/Champion Sports Heavy Weight M				0.00		0.00		0.00	25.31	
03/09/2020	AP_VOUCHER	01122146	2	P0000365152	STAPLES DC-001/Champion Sports Heavy Weight M				0.00		0.00		-25.31	0.00	
03/09/2020	AP_VOUCHER	01122146	4	P0000365152	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea				0.00		0.00		0.00	0.57	
03/09/2020	AP_VOUCHER	01122146	4	P0000365152	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea				0.00		0.00		-0.57	0.00	
03/09/2020	AP_VOUCHER	01122146	5	P0000365152	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00		0.00		0.00	8.31	
03/09/2020	AP_VOUCHER	01122146	5	P0000365152	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00		0.00		-8.31	0.00	
03/09/2020	AP_VOUCHER	01122146	6	P0000365152	STAPLES DC-001/Kleenex Standard Facial Tissue				0.00		0.00		0.00	32.66	
03/09/2020	AP_VOUCHER	01122146	6	P0000365152	STAPLES DC-001/Kleenex Standard Facial Tissue				0.00		0.00		-32.66	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	4	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00		0.00	30.38	
03/12/2020	GL_JOURNAL	PCD0443611	100	SCHOOL HEA	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00		0.00	127.86	
03/19/2020	AP_VOUCHER	01123732	1	P0000364594	PRINTER CA-001/Toner HP Series M4555 Enterpr				0.00		0.00		0.00	78.65	
03/19/2020	AP_VOUCHER	01123732	1	P0000364594	PRINTER CA-001/Toner HP Series M4555 Enterpr				0.00		0.00		-78.65	0.00	
04/01/2020	AP_VOUCHER	01125302	1	P0000364446	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 10				0.00		0.00		0.00	50.37	
04/01/2020	AP_VOUCHER	01125302	1	P0000364446	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 10				0.00		0.00		-50.37	0.00	
04/01/2020	AP_VOUCHER	01125302	2	P0000364446	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLO				0.00		0.00		0.00	46.19	
04/01/2020	AP_VOUCHER	01125302	2	P0000364446	SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLO				0.00		0.00		-46.19	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/01/2020	AP_VOUCHER	01125309	1	P0000364129	SCHOLASTIC MAG/Magazine subscription renewal				0.00		0.00	-532.00	0.00
04/01/2020	AP_VOUCHER	01125309	1	P0000364129	SCHOLASTIC MAG/Magazine subscription renewal				0.00		0.00	0.00	532.00
04/01/2020	AP_VOUCHER	01125309	2	P0000364129	SCHOLASTIC MAG/Shipping cost for "Scholastic				0.00		0.00	0.00	53.20
04/01/2020	AP_VOUCHER	01125309	2	P0000364129	SCHOLASTIC MAG/Shipping cost for "Scholastic				0.00		0.00	-53.20	0.00
05/11/2020	GL_JOURNAL	PCD0446578	8	LABSUPPLIE	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	149.99
05/11/2020	GL_JOURNAL	PCD0446578	45	DEMCO INC	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	71.64
05/11/2020	GL_JOURNAL	PCD0446578	122	GROCERY OU	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	35.82
05/11/2020	GL_JOURNAL	PCD0446578	123	GROCERY OU	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	13.93
05/11/2020	GL_JOURNAL	PCD0446578	200	SCHOLASTIC	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	185.07
05/11/2020	GL_JOURNAL	PCD0446578	324	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	263.40
05/11/2020	GL_JOURNAL	PCD0446578	423	DEMCO INC	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	26.00
05/15/2020	REQ_PREENC	REQ446807	1		Office Solutions Business Products & Svc/172465/Lo				0.00		444.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446807	2		Office Solutions Business Products & Svc/172465/La				0.00		245.85	0.00	0.00
05/15/2020	REQ_PREENC	REQ446807	3		Office Solutions Business Products & Svc/172465/La				0.00		60.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446810	1		Staples Contract & Commercial Inc/172465/Crayola K				0.00		374.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446810	2		Staples Contract & Commercial Inc/172465/Elmer's S				0.00		87.04	0.00	0.00
05/15/2020	REQ_PREENC	REQ446816	1		Office Solutions Business Products & Svc/172465/Tw				0.00		244.71	0.00	0.00
05/15/2020	REQ_PREENC	REQ446816	2		Office Solutions Business Products & Svc/172465/Pr				0.00		436.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446823	1		School Specialty Supply/172465/PAPER DRAWING WHITE				0.00		129.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446823	2		School Specialty Supply/172465/FOLDER TWO-POCKET H				0.00		128.67	0.00	0.00
05/15/2020	REQ_PREENC	REQ446823	3		School Specialty Supply/172465/FOLDER TWO-POCKET H				0.00		128.67	0.00	0.00
05/15/2020	REQ_PREENC	REQ446823	4		School Specialty Supply/172465/FOLDER TWO-POCKET H				0.00		128.67	0.00	0.00
05/15/2020	PO_POENC	0000368612	1	RREQ446807	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	479.27	0.00
05/15/2020	PO_POENC	0000368612	1	RREQ446807	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		-444.80	0.00	0.00
05/15/2020	PO_POENC	0000368612	2	RREQ446807	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00		0.00	264.90	0.00
05/15/2020	PO_POENC	0000368612	2	RREQ446807	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00		-245.85	0.00	0.00
05/15/2020	PO_POENC	0000368612	3	RREQ446807	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box				0.00		0.00	64.65	0.00
05/15/2020	PO_POENC	0000368612	3	RREQ446807	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box				0.00		-60.00	0.00	0.00
05/15/2020	PO_POENC	0000368615	1	RREQ446810	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	402.99	0.00
05/15/2020	PO_POENC	0000368615	1	RREQ446810	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-374.00	0.00	0.00
05/15/2020	PO_POENC	0000368615	2	RREQ446810	STAPLES DC-001/Elmer's School Washable Glue Sticks				0.00		0.00	93.79	0.00
05/15/2020	PO_POENC	0000368615	2	RREQ446810	STAPLES DC-001/Elmer's School Washable Glue Sticks				0.00		-87.04	0.00	0.00
05/15/2020	REQ_PREENC	REQ446829	1		Office Solutions Business Products & Svc/172465/Sp				0.00		181.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446829	2		Office Solutions Business Products & Svc/172465/Co				0.00		207.75	0.00	0.00
05/15/2020	REQ_PREENC	REQ446842	1		Office Solutions Business Products & Svc/172465/Wi				0.00		750.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446853	1		Staples Contract & Commercial Inc/172465/Staples 2				0.00		69.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446853	2		Staples Contract & Commercial Inc/172465/Staples E				0.00		112.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446853	3		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		58.90
05/15/2020	REQ_PREENC	REQ446853	4		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		61.40
05/15/2020	REQ_PREENC	REQ446853	5		Staples Contract & Commercial Inc/172465/Crayola C		0.00		37.20
05/15/2020	REQ_PREENC	REQ446853	6		Staples Contract & Commercial Inc/172465/Crayola C		0.00		20.30
05/15/2020	PO_POENC	0000368743	1	RREQ446816	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le		0.00		0.00
05/15/2020	PO_POENC	0000368743	1	RREQ446816	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le		0.00		-244.71
05/15/2020	PO_POENC	0000368743	2	RREQ446816	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
05/15/2020	PO_POENC	0000368743	2	RREQ446816	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		-436.00
05/15/2020	PO_POENC	0000368748	1	RREQ446823	SCHOOL SPECIAL/PAPER DRAWING WHITE 9X12IN 500 SHTS		0.00		0.00
05/15/2020	PO_POENC	0000368748	1	RREQ446823	SCHOOL SPECIAL/PAPER DRAWING WHITE 9X12IN 500 SHTS		0.00		-129.30
05/15/2020	PO_POENC	0000368748	2	RREQ446823	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00
05/15/2020	PO_POENC	0000368748	2	RREQ446823	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		-128.67
05/15/2020	PO_POENC	0000368748	3	RREQ446823	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00
05/15/2020	PO_POENC	0000368748	3	RREQ446823	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		-128.67
05/15/2020	PO_POENC	0000368748	4	RREQ446823	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00
05/15/2020	PO_POENC	0000368748	4	RREQ446823	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		-128.67
05/15/2020	PO_POENC	0000368753	1	RREQ446829	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00		0.00
05/15/2020	PO_POENC	0000368753	1	RREQ446829	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00		-181.00
05/15/2020	PO_POENC	0000368753	2	RREQ446829	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		0.00
05/15/2020	PO_POENC	0000368753	2	RREQ446829	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		-207.75
05/15/2020	PO_POENC	0000368757	1	RREQ446842	OFFICE SOL-001/Wirebound Notebook 4 sq/in Quadrill		0.00		0.00
05/15/2020	PO_POENC	0000368757	1	RREQ446842	OFFICE SOL-001/Wirebound Notebook 4 sq/in Quadrill		0.00		-750.00
05/15/2020	REQ_PREENC	REQ446862	1		Office Solutions Business Products & Svc/172465/Re		0.00		439.00
05/15/2020	PO_POENC	0000368789	1	RREQ446853	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
05/15/2020	PO_POENC	0000368789	1	RREQ446853	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-69.45
05/15/2020	PO_POENC	0000368789	2	RREQ446853	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00
05/15/2020	PO_POENC	0000368789	2	RREQ446853	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		-112.00
05/15/2020	PO_POENC	0000368789	3	RREQ446853	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
05/15/2020	PO_POENC	0000368789	3	RREQ446853	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-58.90
05/15/2020	PO_POENC	0000368789	4	RREQ446853	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
05/15/2020	PO_POENC	0000368789	4	RREQ446853	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		-61.40
05/15/2020	PO_POENC	0000368789	5	RREQ446853	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
05/15/2020	PO_POENC	0000368789	5	RREQ446853	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-37.20
05/15/2020	PO_POENC	0000368789	6	RREQ446853	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00
05/15/2020	PO_POENC	0000368789	6	RREQ446853	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		-20.30
05/15/2020	PO_POENC	0000368795	1	RREQ446862	OFFICE SOL-001/Renewable Resource Sugarcane Based		0.00		0.00
05/15/2020	PO_POENC	0000368795	1	RREQ446862	OFFICE SOL-001/Renewable Resource Sugarcane Based		0.00		-439.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/19/2020	AP_VOUCHER	01131852	1	P0000368612	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	479.28
05/19/2020	AP_VOUCHER	01131852	1	P0000368612	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	-479.27
05/19/2020	AP_VOUCHER	01131852	2	P0000368612	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	264.90
05/19/2020	AP_VOUCHER	01131852	2	P0000368612	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	-264.90
05/19/2020	AP_VOUCHER	01131852	3	P0000368612	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	64.65
05/19/2020	AP_VOUCHER	01131852	3	P0000368612	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	-64.65
05/20/2020	AP_VOUCHER	01132343	1	P0000368757	OFFICE SOL-001/Wirebound Notebook 4 sq/in Qu		0.00	0.00	808.13
05/20/2020	AP_VOUCHER	01132343	1	P0000368757	OFFICE SOL-001/Wirebound Notebook 4 sq/in Qu		0.00	0.00	-808.13
05/20/2020	AP_VOUCHER	01132345	1	P0000368795	OFFICE SOL-001/Renewable Resource Sugarcane B		0.00	0.00	473.02
05/20/2020	AP_VOUCHER	01132345	1	P0000368795	OFFICE SOL-001/Renewable Resource Sugarcane B		0.00	0.00	-473.02
05/20/2020	AP_VOUCHER	01132349	1	P0000368753	OFFICE SOL-001/Spiral Notebook 1 Subject Me		0.00	0.00	195.03
05/20/2020	AP_VOUCHER	01132349	1	P0000368753	OFFICE SOL-001/Spiral Notebook 1 Subject Me		0.00	0.00	-195.03
05/20/2020	AP_VOUCHER	01132349	2	P0000368753	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	223.85
05/20/2020	AP_VOUCHER	01132349	2	P0000368753	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	-223.85
05/20/2020	AP_VOUCHER	01132352	1	P0000368743	OFFICE SOL-001/Two-Pocket Folder Prong Faste		0.00	0.00	263.68
05/20/2020	AP_VOUCHER	01132352	1	P0000368743	OFFICE SOL-001/Two-Pocket Folder Prong Faste		0.00	0.00	-263.68
05/20/2020	AP_VOUCHER	01132352	2	P0000368743	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	469.79
05/20/2020	AP_VOUCHER	01132352	2	P0000368743	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	-469.79
05/20/2020	AP_VOUCHER	01132182	1	P0000368615	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	395.65
05/20/2020	AP_VOUCHER	01132182	1	P0000368615	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-395.65
05/20/2020	AP_VOUCHER	01132182	2	P0000368615	STAPLES DC-001/Elmer's School Washable Glue S		0.00	0.00	93.79
05/20/2020	AP_VOUCHER	01132182	2	P0000368615	STAPLES DC-001/Elmer's School Washable Glue S		0.00	0.00	-93.79
05/21/2020	AP_VOUCHER	01132569	1	P0000368615	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	7.33
05/21/2020	AP_VOUCHER	01132569	1	P0000368615	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-7.33
05/23/2020	AP_VOUCHER	01133010	1	P0000368789	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	74.83
05/23/2020	AP_VOUCHER	01133010	1	P0000368789	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-74.83
05/23/2020	AP_VOUCHER	01133010	2	P0000368789	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	120.69
05/23/2020	AP_VOUCHER	01133010	2	P0000368789	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	-120.68
05/23/2020	AP_VOUCHER	01133010	3	P0000368789	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	63.46
05/23/2020	AP_VOUCHER	01133010	3	P0000368789	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-63.46
05/23/2020	AP_VOUCHER	01133010	4	P0000368789	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	66.16
05/23/2020	AP_VOUCHER	01133010	4	P0000368789	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	-66.16
05/23/2020	AP_VOUCHER	01133010	5	P0000368789	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	40.08
05/23/2020	AP_VOUCHER	01133010	5	P0000368789	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-40.08
05/23/2020	AP_VOUCHER	01133010	6	P0000368789	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	21.87
05/23/2020	AP_VOUCHER	01133010	6	P0000368789	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-21.87

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0139	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

Number of Transactions 971 Totals 634.14 12,889.00 5.99 1,006.69 11,242.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00000	00	4304	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies								

05/07/2019	GL_BD_JRNL	PRE0423228	208	07/01/2019/Load 2020 Preliminary 25% Budget for ac				25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	208	07/01/2019/Remove 2020 Preliminary 25% Budget for				-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3884	07/01/2019/Load 2019-20 Board-Approved Original Bu				100.00	0.00	0.00	0.00

Number of Transactions 3 Totals 100.00 100.00 0.00 0.00 0.00

Number of Transactions 974 Account Totals 4000s 734.14 12,989.00 5.99 1,006.69 11,242.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	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	209	07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	209	07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3885	07/01/2019/Load 2019-20 Board-Approved Original Bu				8,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	38	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S			0.00	0.00	0.00	266.84
09/18/2019	GL_JOURNAL	IKN0432932	40	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators			0.00	0.00	0.00	407.88
10/29/2019	GL_JOURNAL	IKN0435367	41	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat			0.00	0.00	0.00	483.78
11/22/2019	GL_JOURNAL	IKN0437131	44	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator			0.00	0.00	0.00	566.45
12/17/2019	GL_JOURNAL	IKN0438502	46	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato			0.00	0.00	0.00	455.45
01/13/2020	GL_JOURNAL	IKN0439554	50	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato			0.00	0.00	0.00	422.85
02/12/2020	GL_JOURNAL	IKN0441358	50	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator			0.00	0.00	0.00	490.02
03/19/2020	GL_JOURNAL	IKN0443926	52	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato			0.00	0.00	0.00	461.52
04/16/2020	GL_JOURNAL	IKN0445160	54	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/			0.00	0.00	0.00	344.21
05/21/2020	GL_JOURNAL	IKN0447427	54	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/			0.00	0.00	0.00	264.21
05/21/2020	GL_JOURNAL	ENC0447430	57	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/			0.00	0.00	1,310.79	0.00

Number of Transactions 14 Totals 2,526.00 8,000.00 0.00 1,310.79 4,163.21

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	5721	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
02/03/2020	GL_BD_JRNL	0000440722	3						0.00	0.00				
02/03/2020	GL_JOURNAL	PRI0440717	45	J#3983				01/31/2020/Open zero dollar strings./	0.00	0.00				
								01/31/2020/Printing Services: January 2020/Laura A	0.00	0.00				
Number of Transactions 2									Totals	-19.00	0.00	0.00	0.00	19.00
0139	00000	00	5721	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
05/07/2019	GL_BD_JRNL	PRE0423228	210					07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	210					07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	3886					07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00				
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	0.00
0139	00000	00	5733	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/07/2019	GL_BD_JRNL	PRE0423228	211					07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	211					07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	3887					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00				
09/25/2019	REQ_PREENC	REQ429622	1					DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-	0.00	632.80				
09/25/2019	REQ_PREENC	REQ429622	1					DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-	0.00	632.80				
09/25/2019	REQ_PREENC	REQ429622	1					DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-	0.00	0.00				
09/25/2019	REQ_PREENC	REQ429622	1					DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-	0.00	-632.80				
10/02/2019	CM_TRNXTN	0000007640	26358					000000000000007640 RREQ429622 PAPER XEROGRAPHIC 8	0.00	0.00				
10/02/2019	CM_TRNXTN	0000007640	26358					000000000000007640 RREQ429622 PAPER XEROGRAPHIC 8	0.00	-632.80				
10/16/2019	REQ_PREENC	REQ431472	1					DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-	0.00	632.80				
10/16/2019	REQ_PREENC	REQ431472	1					DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-	0.00	632.80				
10/16/2019	REQ_PREENC	REQ431472	1					DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-	0.00	-632.80				
10/23/2019	CM_TRNXTN	0000007640	26465					000000000000007640 RREQ431472 PAPER XEROGRAPHIC 8	0.00	-632.80				
10/23/2019	CM_TRNXTN	0000007640	26465					000000000000007640 RREQ431472 PAPER XEROGRAPHIC 8	0.00	0.00				
01/13/2020	REQ_PREENC	REQ437005	2					/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUAL PUR	0.00	632.80				
01/13/2020	REQ_PREENC	REQ437005	2					/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUAL PUR	0.00	632.80				
01/13/2020	REQ_PREENC	REQ437005	2					/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUAL PUR	0.00	-632.80				
01/15/2020	CM_TRNXTN	0000007640	26836					000000000000007640 RREQ437005 PAPER XEROGRAPHIC 8	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0139	00000	00	5733	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
01/15/2020	CM_TRNXTN	0000007640	26836		000000000000007640	RREQ437005	PAPER XEROGRAPHIC	8	0.00	-632.80	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445877	1		DD Office Products Inc/172465/PAPER XEROGRAPHIC	8-			0.00	316.40	0.00	0.00		
05/05/2020	CM_TRNXTN	0000007640	27234		000000000000007640	RREQ445877	PAPER XEROGRAPHIC	8	0.00	0.00	0.00	316.40		
05/05/2020	CM_TRNXTN	0000007640	27234		000000000000007640	RREQ445877	PAPER XEROGRAPHIC	8	0.00	-316.40	0.00	0.00		

Number of Transactions 22									Totals	-714.80	1,500.00	0.00	0.00	2,214.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	5915	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
05/07/2019	GL_BD_JRNL	PRE0423228	212				07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	212				07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3888				07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	31	6192862016			07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.07			
09/18/2019	GL_JOURNAL	TEL0432933	29	6192862016			09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.73			
10/15/2019	GL_JOURNAL	TEL0434583	30	6192862016			10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	20.18			
11/26/2019	GL_JOURNAL	TEL0437365	29	6192862016			11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	20.96			
12/12/2019	GL_JOURNAL	TEL0438288	29	6192862016			12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	0.00	20.62			
01/22/2020	GL_JOURNAL	TEL0440149	33	6192862016			01/22/2020/COX COMM: December 2019 phone lines/COX	0.00	0.00	0.00	19.92			
02/11/2020	GL_JOURNAL	TEL0441346	35	6192862016			01/31/2020/COX COMM: January 2020 phone lines/COX	0.00	0.00	0.00	23.31			
03/09/2020	GL_JOURNAL	TEL0443336	34	6192862016			02/29/2020/COX COMM: February 2020 phone lines/COX	0.00	0.00	0.00	21.01			
05/02/2020	GL_JOURNAL	TEL0446081	33	6192862016			04/30/2020/COX COMM: March 2020 phone lines/COX CO	0.00	0.00	0.00	20.86			

Number of Transactions 12									Totals	113.34	300.00	0.00	0.00	186.66

Number of Transactions 53									Account	Totals 5000s	2,005.54	9,900.00	0.00	1,310.79	6,583.67
Number of Transactions 1,104									Resource	Totals 00000	3,856.33	26,153.00	5.99	2,317.48	19,973.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	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	846				07/01/2019/Load 2020 Preliminary 25% Budget for ac	444.00	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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
06/26/2019	GL_BD_JRNL	PRE0426815	846		07/01/2019/Remove 2020 Preliminary 25% Budget for				-444.00		0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3889		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,777.00		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	575	6192864082	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	0.00	19.71
07/30/2019	GL_JOURNAL	TEL0430279	576	6192868447	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	0.00	19.71
07/30/2019	GL_JOURNAL	TEL0430279	577	6195820136	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	0.00	21.16
07/30/2019	GL_JOURNAL	TEL0430279	578	6195820137	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	0.00	21.03
07/30/2019	GL_JOURNAL	TEL0430279	579	6195820142	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	0.00	21.10
07/30/2019	GL_JOURNAL	TEL0430279	580	6195824471	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	0.00	19.71
07/30/2019	GL_JOURNAL	TEL0430279	581	6195828145	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	0.00	21.48
09/18/2019	GL_JOURNAL	TEL0432933	566	6192864082	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	567	6192868447	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	568	6195820136	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	0.00	19.73
09/18/2019	GL_JOURNAL	TEL0432933	569	6195820137	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	570	6195820142	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	0.00	19.70
09/18/2019	GL_JOURNAL	TEL0432933	571	6195824471	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	572	6195828145	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	0.00	19.70
10/15/2019	GL_JOURNAL	TEL0434583	570	6192864082	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	0.00	19.76
10/15/2019	GL_JOURNAL	TEL0434583	571	6192868447	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	0.00	19.76
10/15/2019	GL_JOURNAL	TEL0434583	572	6195820136	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	0.00	22.90
10/15/2019	GL_JOURNAL	TEL0434583	573	6195820137	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	0.00	22.40
10/15/2019	GL_JOURNAL	TEL0434583	574	6195820142	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	0.00	22.69
10/15/2019	GL_JOURNAL	TEL0434583	575	6195824471	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	0.00	19.76
10/15/2019	GL_JOURNAL	TEL0434583	576	6195828145	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	0.00	22.29
11/26/2019	GL_JOURNAL	TEL0437365	568	6192864082	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00		0.00	0.00	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	569	6192868447	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00		0.00	0.00	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	570	6195820136	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00		0.00	0.00	0.00	23.80
11/26/2019	GL_JOURNAL	TEL0437365	571	6195820137	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00		0.00	0.00	0.00	24.69
11/26/2019	GL_JOURNAL	TEL0437365	572	6195820142	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00		0.00	0.00	0.00	24.21
11/26/2019	GL_JOURNAL	TEL0437365	573	6195824471	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00		0.00	0.00	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	574	6195828145	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00		0.00	0.00	0.00	24.71
12/12/2019	GL_JOURNAL	TEL0438288	566	6192864082	12/12/2019/COX COMM: November 2019 phone lines/COX				0.00		0.00	0.00	0.00	20.00
12/12/2019	GL_JOURNAL	TEL0438288	567	6192868447	12/12/2019/COX COMM: November 2019 phone lines/COX				0.00		0.00	0.00	0.00	20.00
12/12/2019	GL_JOURNAL	TEL0438288	568	6195820136	12/12/2019/COX COMM: November 2019 phone lines/COX				0.00		0.00	0.00	0.00	26.87
12/12/2019	GL_JOURNAL	TEL0438288	569	6195820137	12/12/2019/COX COMM: November 2019 phone lines/COX				0.00		0.00	0.00	0.00	27.14
12/12/2019	GL_JOURNAL	TEL0438288	570	6195820142	12/12/2019/COX COMM: November 2019 phone lines/COX				0.00		0.00	0.00	0.00	26.29
12/12/2019	GL_JOURNAL	TEL0438288	571	6195824471	12/12/2019/COX COMM: November 2019 phone lines/COX				0.00		0.00	0.00	0.00	20.00
12/12/2019	GL_JOURNAL	TEL0438288	572	6195828145	12/12/2019/COX COMM: November 2019 phone lines/COX				0.00		0.00	0.00	0.00	27.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/22/2020	GL_JOURNAL	TEL0440149	576	6192864082	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.85				
01/22/2020	GL_JOURNAL	TEL0440149	577	6192868447	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.85				
01/22/2020	GL_JOURNAL	TEL0440149	578	6195820136	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	22.05				
01/22/2020	GL_JOURNAL	TEL0440149	579	6195820137	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.65				
01/22/2020	GL_JOURNAL	TEL0440149	580	6195820142	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.62				
01/22/2020	GL_JOURNAL	TEL0440149	581	6195824471	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.85				
01/22/2020	GL_JOURNAL	TEL0440149	582	6195828145	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.89				
02/11/2020	GL_JOURNAL	TEL0441346	587	6192864082	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.95				
02/11/2020	GL_JOURNAL	TEL0441346	588	6192868447	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.95				
02/11/2020	GL_JOURNAL	TEL0441346	589	6195820136	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	30.95				
02/11/2020	GL_JOURNAL	TEL0441346	590	6195820137	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	26.86				
02/11/2020	GL_JOURNAL	TEL0441346	591	6195820142	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	26.15				
02/11/2020	GL_JOURNAL	TEL0441346	592	6195824471	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.95				
02/11/2020	GL_JOURNAL	TEL0441346	593	6195828145	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.04				
03/09/2020	GL_JOURNAL	TEL0443336	547	6192864082	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.95				
03/09/2020	GL_JOURNAL	TEL0443336	548	6192868447	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.95				
03/09/2020	GL_JOURNAL	TEL0443336	549	6195820136	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	29.64				
03/09/2020	GL_JOURNAL	TEL0443336	550	6195820137	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	27.66				
03/09/2020	GL_JOURNAL	TEL0443336	551	6195820142	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	27.53				
03/09/2020	GL_JOURNAL	TEL0443336	552	6195824471	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.95				
03/09/2020	GL_JOURNAL	TEL0443336	553	6195828145	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.42				
05/02/2020	GL_JOURNAL	TEL0446081	547	6192864082	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.00				
05/02/2020	GL_JOURNAL	TEL0446081	548	6192868447	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.00				
05/02/2020	GL_JOURNAL	TEL0446081	549	6195820136	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	30.39				
05/02/2020	GL_JOURNAL	TEL0446081	550	6195820137	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	31.48				
05/02/2020	GL_JOURNAL	TEL0446081	551	6195820142	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	28.32				
05/02/2020	GL_JOURNAL	TEL0446081	552	6195824471	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.00				
05/02/2020	GL_JOURNAL	TEL0446081	553	6195828145	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	24.43				
Number of Transactions 66							Totals	359.02	1,777.00	0.00	0.00	1,417.98	
Number of Transactions 66							Account	Totals 5000s	359.02	1,777.00	0.00	0.00	1,417.98
Number of Transactions 66							Resource	Totals 00005	359.02	1,777.00	0.00	0.00	1,417.98

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	1107	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	0000427122	3328		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	231	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	5,562.80	
12/30/2019	GL_JOURNAL	SAL0438954	1	July	12/30/2019/Transfer expenses per job data 0139 Har				0.00	0.00	0.00	0.00	-5,562.80	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	1874		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1875		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1876		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1877		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1881		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1882		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1883		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1884		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1885		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1886		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1878		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1879		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1880		07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	232	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	74,924.82	
08/27/2019	GL_JOURNAL	PAY0431846	239	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	78,464.78	
09/25/2019	GL_JOURNAL	PAY0433239	262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	101,155.34	
09/30/2019	GL_BD_JRNL	BAR0433538	29		09/30/2019/Transfer of appropriations to adjust te				85,177.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	268	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	101,757.81	
11/07/2019	GL_JOURNAL	SAL0436095	12	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	12,134.25	
11/26/2019	GL_JOURNAL	PAY0437364	272	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	105,278.69	
12/30/2019	GL_JOURNAL	PAY0438948	270	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	105,278.69	
12/30/2019	GL_JOURNAL	SAL0438954	13	Aug	12/30/2019/Transfer expenses per job data 0139 Har				0.00	0.00	0.00	0.00	-3,539.96	
01/07/2020	GL_JOURNAL	SAL0439227	1	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	255.43	
01/07/2020	GL_JOURNAL	SAL0439227	57	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	289.00	
01/07/2020	GL_JOURNAL	SAL0439227	15	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	72.98	
01/07/2020	GL_JOURNAL	SAL0439227	43	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	273.68	
01/23/2020	GL_JOURNAL	0000440222	1	Aug	01/23/2020/Transfer expenses for 0139 Hardy and 0				0.00	0.00	0.00	0.00	3,539.96	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
01/24/2020	GL_JOURNAL	0000440282	1	Aug	01/23/2020/Transfer expenses per job data for 013				0.00		0.00	0.00	-3,539.96	
02/05/2020	GL_JOURNAL	PAY0440902	270	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	107,563.95	
02/06/2020	GL_BD_JRNL	0000441060	272		01/31/2020/Transfer of appropriations to align Bud				37,302.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	272	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	106,932.67	
03/31/2020	GL_JOURNAL	PAY0444290	269	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	105,725.79	
04/28/2020	GL_JOURNAL	PAY0445680	269	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	107,743.98	
05/27/2020	GL_JOURNAL	PAY0447626	269	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	109,174.01	
05/27/2020	GL_JOURNAL	ENP0447648	154	PYE	05/31/2020/GL Encumbrance Process/158825 ;Salary f				0.00		0.00	109,174.01	0.00	
Number of Transactions 35									Totals	7,120.08	1,229,780.00	0.00	109,174.01	1,113,485.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	1162	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch														
12/30/2019	GL_BD_JRNL	0000438949	154		12/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1671	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,077.78	
01/07/2020	GL_JOURNAL	PAY0439222	325	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	718.52	
02/05/2020	GL_JOURNAL	PAY0440902	1568	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3,166.76	
02/06/2020	GL_JOURNAL	PAY0441034	482	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	3,725.60	
02/06/2020	GL_BD_JRNL	0000441060	780		01/31/2020/Transfer of appropriations to align Bud				4,963.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1667	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3,353.04	
03/06/2020	GL_JOURNAL	PAY0443211	546	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	3,353.04	
03/31/2020	GL_JOURNAL	PAY0444290	1708	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3,353.04	
04/08/2020	GL_JOURNAL	PAY0444761	245	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	2,235.36	
04/28/2020	GL_JOURNAL	PAY0445680	1353	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4,098.16	
05/06/2020	GL_JOURNAL	PAY0446311	111	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	2,980.48	
05/27/2020	GL_JOURNAL	PAY0447626	1354	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	4,098.16	
Number of Transactions 13									Totals	-27,196.94	4,963.00	0.00	0.00	32,159.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tch														
03/31/2020	GL_BD_JRNL	0000444329	79		03/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2224	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
Number of Transactions 2									Totals	-166.69	0.00	0.00	0.00	166.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	1887	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,458.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1393	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	975.18	
08/27/2019	GL_JOURNAL	PAY0431846	1253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	975.18	
09/25/2019	GL_JOURNAL	PAY0433239	2110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	975.18	
10/25/2019	GL_JOURNAL	PAY0435218	2558	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	975.18	
11/26/2019	GL_JOURNAL	PAY0437364	2580	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	975.18	
12/30/2019	GL_JOURNAL	PAY0438948	2690	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	975.18	
02/05/2020	GL_JOURNAL	PAY0440902	2391	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,011.14	
02/06/2020	GL_BD_JRNL	0000441060	1162	01/31/2020/Transfer of appropriations to align Bud				-4,540.00		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2638	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,011.14	
03/31/2020	GL_JOURNAL	PAY0444290	2722	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,011.14	
04/28/2020	GL_JOURNAL	PAY0445680	1685	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,011.14	
05/27/2020	GL_JOURNAL	PAY0447626	1641	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,011.14	
05/27/2020	GL_JOURNAL	ENP0447648	1299	PYE	05/31/2020/GL Encumbrance Process/165436 ;Salary f				0.00	0.00	0.00	1,011.14	0.00	
Number of Transactions 14									Totals	0.08	11,918.00	0.00	1,011.14	10,906.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	3329	07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1629	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,147.53	
08/27/2019	GL_JOURNAL	PAY0431846	1476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,637.20	
09/25/2019	GL_JOURNAL	PAY0433239	2389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,637.20	
10/25/2019	GL_JOURNAL	PAY0435218	2836	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,637.20	
11/26/2019	GL_JOURNAL	PAY0437364	2863	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,637.20	
12/03/2019	GL_JOURNAL	0000437652	6	July	12/03/2019/Transfer of expenses from 0236 Porter				0.00	0.00	0.00	0.00	818.60	
12/26/2019	GL_JOURNAL	SAL0438867	13	July	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	3,442.58	
12/26/2019	GL_JOURNAL	SAL0438867	19	July	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	1,147.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00010	00	1240	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 1240 - Nurse											
12/26/2019	GL_JOURNAL	SAL0438867	37	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	-1,721.29	
12/26/2019	GL_JOURNAL	SAL0438867	25	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	-2,295.06	
12/26/2019	GL_JOURNAL	SAL0438867	31	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	-1,721.29	
12/30/2019	GL_JOURNAL	PAY0438948	2975	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,637.20	
02/05/2020	GL_JOURNAL	PAY0440902	2678	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,697.78	
02/06/2020	GL_BD_JRNL	0000441060	1370		01/31/2020/Transfer of appropriations to align Bud		19,191.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2922	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,697.78	
03/31/2020	GL_JOURNAL	PAY0444290	3008	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,697.78	
04/28/2020	GL_JOURNAL	PAY0445680	1971	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,697.78	
05/27/2020	GL_JOURNAL	PAY0447626	1928	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,697.78	
05/27/2020	GL_JOURNAL	ENP0447648	1626	PYE	05/31/2020/GL Encumbrance Process/104216 ;Salary f		0.00	0.00	1,697.78	0.00	
Number of Transactions 20						Totals	-0.28	19,191.00	0.00	1,697.78	17,493.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00010	00	1308	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	0000427122	3330		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>			
0139	00010	00	1308	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	1888		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1906	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,030.48	
08/27/2019	GL_JOURNAL	PAY0431846	1730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,030.48	
09/25/2019	GL_JOURNAL	PAY0433239	2699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,030.48	
10/25/2019	GL_JOURNAL	PAY0435218	3139	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11,030.48	
11/26/2019	GL_JOURNAL	PAY0437364	3178	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11,030.48	
12/30/2019	GL_JOURNAL	PAY0438948	3278	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11,030.48	
02/05/2020	GL_JOURNAL	PAY0440902	2967	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11,438.55	
02/06/2020	GL_BD_JRNL	0000441060	1563		01/31/2020/Transfer of appropriations to align Bud		-2,971.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3217	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11,438.55	
03/31/2020	GL_JOURNAL	PAY0444290	3298	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11,438.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	00	1308	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
04/28/2020	GL_JOURNAL	PAY0445680	2250	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11,438.55		
05/27/2020	GL_JOURNAL	PAY0447626	2209	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12,231.81		
05/27/2020	GL_JOURNAL	ENP0447648	1900	PYE	05/31/2020/GL	Encumbrance Process/129968	;Salary f	0.00	0.00	11,438.55	0.00		
Number of Transactions 14							Totals	-793.44	134,814.00	0.00	11,438.55	124,168.89	
Number of Transactions 102							Account	Totals 1000s	-21,037.19	1,400,666.00	0.00	123,321.48	1,298,381.71
<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>					
0139	00010	00	2101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	0000427122	3331		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>					
0139	00010	00	2101	1000	1110	01000	3405	2020					
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1408		07/01/2019/Load 2019-20 Board-Approved Original Bu			11,914.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2152	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	287.68		
09/25/2019	GL_JOURNAL	PAY0433239	3232	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,834.91		
10/25/2019	GL_JOURNAL	PAY0435218	3669	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,269.83		
11/26/2019	GL_JOURNAL	PAY0437364	3721	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,269.83		
12/30/2019	GL_JOURNAL	PAY0438948	3826	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,152.75		
02/05/2020	GL_JOURNAL	PAY0440902	3507	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,316.81		
02/06/2020	GL_BD_JRNL	0000441060	1880		01/31/2020/Transfer of appropriations to align Bud			2,802.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3775	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,316.81		
03/31/2020	GL_JOURNAL	PAY0444290	3868	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,095.66		
04/28/2020	GL_JOURNAL	PAY0445680	2729	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,316.81		
05/27/2020	GL_JOURNAL	PAY0447626	2695	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,240.84		
05/27/2020	GL_JOURNAL	ENP0447648	2227	PYE	05/31/2020/GL	Encumbrance Process/100658	;Salary f	0.00	0.00	1,316.81	0.00		
Number of Transactions 13							Totals	297.26	14,716.00	0.00	1,316.81	13,101.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	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	1407						5,299.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5476	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	322.10	
12/30/2019	GL_JOURNAL	PAY0438948	5580	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	465.24	
02/05/2020	GL_JOURNAL	PAY0440902	5228	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	374.29	
02/06/2020	GL_BD_JRNL	0000441060	2037		01/31/2020/Transfer of appropriations to align Bud				-1,725.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5476	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	482.45	
03/31/2020	GL_JOURNAL	PAY0444290	5612	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	482.45	
04/28/2020	GL_JOURNAL	PAY0445680	4078	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	482.45	
05/27/2020	GL_JOURNAL	PAY0447626	4044	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	460.18	
05/27/2020	GL_JOURNAL	ENP0447648	3592	PYE	05/31/2020/GL Encumbrance Process/173729	;Salary f			0.00	0.00	482.45	0.00	

Number of Transactions 10						Totals			22.39	3,574.00	0.00	482.45	3,069.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	3332						0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3629	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	968.39	
09/25/2019	GL_JOURNAL	PAY0433239	5172	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,800.80	
10/25/2019	GL_JOURNAL	PAY0435218	5707	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,331.30	
11/26/2019	GL_JOURNAL	PAY0437364	5689	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,331.30	
12/30/2019	GL_JOURNAL	PAY0438948	5789	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,008.51	
02/05/2020	GL_JOURNAL	PAY0440902	5436	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,417.56	
02/06/2020	GL_BD_JRNL	0000441060	2316		01/31/2020/Transfer of appropriations to align Bud				24,946.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5685	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,417.56	
03/31/2020	GL_JOURNAL	PAY0444290	5823	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,417.56	
04/28/2020	GL_JOURNAL	PAY0445680	4288	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,417.56	
05/27/2020	GL_JOURNAL	PAY0447626	4254	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,305.98	
05/27/2020	GL_JOURNAL	ENP0447648	3780	PYE	05/31/2020/GL Encumbrance Process/122324	;Salary f			0.00	0.00	2,417.56	0.00	

Number of Transactions 13						Totals			111.92	24,946.00	0.00	2,417.56	22,416.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00010	00	2401	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	2401	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	0000427122	3333	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				
0139	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	1409	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	1402	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	549	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28		
08/27/2019	GL_JOURNAL	PAY0431846	4349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,695.52		
09/25/2019	GL_JOURNAL	PAY0433239	6022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,845.40		
10/25/2019	GL_JOURNAL	PAY0435218	6588	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7,447.03		
11/26/2019	GL_JOURNAL	PAY0437364	6575	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,447.03		
12/30/2019	GL_JOURNAL	PAY0438948	6687	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,415.90		
02/05/2020	GL_JOURNAL	PAY0440902	6295	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,722.57		
02/06/2020	GL_BD_JRNL	0000441060	2625	01/31/2020/Transfer of appropriations to align Bud				4,287.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6542	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,722.57		
03/31/2020	GL_JOURNAL	PAY0444290	6694	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,957.88		
04/28/2020	GL_JOURNAL	PAY0445680	4912	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,927.19		
05/27/2020	GL_JOURNAL	PAY0447626	4888	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,561.32		
05/27/2020	GL_JOURNAL	ENP0447648	4438	PYE	05/31/2020/GL Encumbrance Process/110503 ;Salary f		0.00	0.00	7,927.19	0.00		
Number of Transactions 15						Totals		-482.88	83,113.00	0.00	7,927.19	75,668.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	2456	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/25/2019	GL_BD_JRNL	0000433264	453	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	261.29	
10/07/2019	GL_JOURNAL	PAY0433982	2568	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	132.72	
11/26/2019	GL_JOURNAL	PAY0437364	7291	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	132.72	
12/05/2019	GL_JOURNAL	PAY0437830	2158	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	201.12	
12/30/2019	GL_JOURNAL	PAY0438948	7418	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	139.36	
02/06/2020	GL_BD_JRNL	0000441060	3100	01/31/2020/Transfer of appropriations to align Bud				867.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0139	00010	00	2456	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
	02/26/2020	GL_JOURNAL	PAY0442403	7272	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	688.40	
Number of Transactions 8							Totals	-688.61	867.00	0.00	0.00	1,555.61
		<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>		
		0139	00010	00	2456	3110	1110	01000	0000	2020		
		Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
	03/06/2020	GL_BD_JRNL	0000443225	78		02/29/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	03/06/2020	GL_JOURNAL	PAY0443211	2843	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	66.92	
Number of Transactions 2							Totals	-66.92	0.00	0.00	0.00	66.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0139	00010	00	2905	8300	0000	01000	3408	2020		
		Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
	06/27/2019	GL_BD_JRNL	ORG0426883	1403		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,086.00	0.00	0.00	0.00	
	06/27/2019	GL_BD_JRNL	ORG0426883	1404		07/01/2019/Load 2019-20 Board-Approved Original Bu		584.00	0.00	0.00	0.00	
	06/27/2019	GL_BD_JRNL	ORG0426883	1405		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	1406		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00	
	08/27/2019	GL_JOURNAL	PAY0431846	5191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.96	
	09/25/2019	GL_JOURNAL	PAY0433239	6933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	64.14	
	10/25/2019	GL_JOURNAL	PAY0435218	7520	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	64.14	
	11/26/2019	GL_JOURNAL	PAY0437364	7518	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	64.14	
	12/30/2019	GL_JOURNAL	PAY0438948	7648	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	249.59	
	02/05/2020	GL_JOURNAL	PAY0440902	7213	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	398.48	
	02/06/2020	GL_BD_JRNL	0000441060	3309		01/31/2020/Transfer of appropriations to align Bud		-6,104.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	7491	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	478.46	
	03/31/2020	GL_JOURNAL	PAY0444290	7650	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	478.46	
	04/28/2020	GL_JOURNAL	PAY0445680	5677	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	478.46	
	05/27/2020	GL_JOURNAL	PAY0447626	5642	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	455.61	
	05/27/2020	GL_JOURNAL	ENP0447648	5079	PYE	05/31/2020/GL Encumbrance Process/100658 ;Salary f		0.00	0.00	478.46	0.00	
Number of Transactions 16							Totals	23.10	3,236.00	0.00	478.46	2,734.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget											
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 79						Totals 2000s	-783.74	130,452.00	0.00	12,622.47	118,613.27
<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>			
0139	00010	00	3101	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	3334		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4747	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	951.24	
12/30/2019	GL_JOURNAL	SAL0438954	2	July	12/30/2019/Transfer expenses per job data 0139 Har		0.00	0.00	0.00	-951.24	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00010	00	3101	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2480		07/01/2019/Load 2019-20 Board-Approved Original Bu		200,759.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4748	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13,089.09	
08/27/2019	GL_JOURNAL	PAY0431846	5862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,694.42	
09/25/2019	GL_JOURNAL	PAY0433239	7823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17,553.89	
09/30/2019	GL_BD_JRNL	BAR0433538	143		09/30/2019/Transfer of appropriations to adjust te		15,443.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8479	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17,677.53	
11/07/2019	GL_JOURNAL	SAL0436095	14	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	2,074.96	
11/26/2019	GL_JOURNAL	PAY0437364	8482	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18,279.60	
12/30/2019	GL_JOURNAL	PAY0438948	8656	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18,463.91	
12/30/2019	GL_JOURNAL	SAL0438954	14	Aug	12/30/2019/Transfer expenses per job data 0139 Har		0.00	0.00	0.00	-605.33	
01/07/2020	GL_JOURNAL	PAY0439222	2222	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	122.87	
01/07/2020	GL_JOURNAL	SAL0439227	58	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem		0.00	0.00	0.00	49.42	
01/07/2020	GL_JOURNAL	SAL0439227	44	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem		0.00	0.00	0.00	46.80	
01/07/2020	GL_JOURNAL	SAL0439227	16	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem		0.00	0.00	0.00	12.48	
01/07/2020	GL_JOURNAL	SAL0439227	2	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem		0.00	0.00	0.00	43.68	
01/23/2020	GL_JOURNAL	0000440222	2	Aug	01/23/2020/Transfer expenses for 0139 Hardy and 0		0.00	0.00	0.00	605.33	
01/24/2020	GL_JOURNAL	0000440282	2	Aug	01/23/2020/Transfer expenses per job data for 013		0.00	0.00	0.00	-605.33	
02/05/2020	GL_JOURNAL	PAY0440902	8148	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	19,222.12	
02/06/2020	GL_JOURNAL	PAY0441034	3258	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	637.08	
02/06/2020	GL_BD_JRNL	0000441065	293		01/31/2020/Transfer of appropriations to align Bud		-3,133.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8477	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	19,146.05	
03/06/2020	GL_JOURNAL	PAY0443211	3380	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	573.36	
03/31/2020	GL_JOURNAL	PAY0444290	8668	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18,968.16	
04/08/2020	GL_JOURNAL	PAY0444761	1154	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	382.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
04/28/2020	GL_JOURNAL	PAY0445680	6461	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	19,412.20	
05/06/2020	GL_JOURNAL	PAY0446311	1359	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	509.66	
05/27/2020	GL_JOURNAL	PAY0447626	6420	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	19,656.73	
05/27/2020	GL_JOURNAL	ENP0447648	5523	PYE	05/31/2020/GL Encumbrance Process/158825 ;STRS for	0.00	0.00	18,668.76	0.00	0.00	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
Number of Transactions 28						Totals	-4,610.68	213,069.00	0.00	18,668.76	199,010.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3101	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	3335				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			
0139	00010	00	3101	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2481				07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4744	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,886.21
08/27/2019	GL_JOURNAL	PAY0431846	5859	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,886.21
09/25/2019	GL_JOURNAL	PAY0433239	7820	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,886.21
10/25/2019	GL_JOURNAL	PAY0435218	8475	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,886.21
11/26/2019	GL_JOURNAL	PAY0437364	8478	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,886.21
12/30/2019	GL_JOURNAL	PAY0438948	8653	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,886.21
02/05/2020	GL_JOURNAL	PAY0440902	8145	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,955.99
02/06/2020	GL_BD_JRNL	0000441065	366				01/31/2020/Transfer of appropriations to align Bud	-1,927.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8473	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,955.99
03/31/2020	GL_JOURNAL	PAY0444290	8665	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,955.99
04/28/2020	GL_JOURNAL	PAY0445680	6458	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,955.99
05/27/2020	GL_JOURNAL	PAY0447626	6417	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,091.64
05/27/2020	GL_JOURNAL	ENP0447648	5361	PYE			05/31/2020/GL Encumbrance Process/129968 ;STRS for	0.00	0.00	1,955.99	0.00
Number of Transactions 14						Totals	-135.85	23,053.00	0.00	1,955.99	21,232.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	2482						2,984.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4745	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	166.76		
08/27/2019	GL_JOURNAL	PAY0431846	5860	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	166.76		
09/25/2019	GL_JOURNAL	PAY0433239	7821	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	166.76		
10/25/2019	GL_JOURNAL	PAY0435218	8476	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	166.76		
11/26/2019	GL_JOURNAL	PAY0437364	8479	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	166.76		
12/30/2019	GL_JOURNAL	PAY0438948	8654	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	166.76		
02/05/2020	GL_JOURNAL	PAY0440902	8146	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	172.90		
02/06/2020	GL_BD_JRNL	0000441065	506		01/31/2020/Transfer of appropriations to align Bud				-946.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8474	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	172.90		
03/31/2020	GL_JOURNAL	PAY0444290	8666	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	172.90		
04/28/2020	GL_JOURNAL	PAY0445680	6459	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	172.90		
05/27/2020	GL_JOURNAL	PAY0447626	6418	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	172.90		
05/27/2020	GL_JOURNAL	ENP0447648	5710	PYE	05/31/2020/GL Encumbrance Process/165436 ;STRS for				0.00	0.00	172.91	0.00		
Number of Transactions 14									Totals	0.03	2,038.00	0.00	172.91	1,865.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	3336						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4746	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	196.23
08/27/2019	GL_JOURNAL	PAY0431846	5861	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	279.96
09/25/2019	GL_JOURNAL	PAY0433239	7822	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	279.96
10/25/2019	GL_JOURNAL	PAY0435218	8477	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	279.96
11/26/2019	GL_JOURNAL	PAY0437364	8480	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	279.96
12/03/2019	GL_JOURNAL	0000437652	7	July	12/03/2019/Transfer of expenses from 0236 Porter				0.00	0.00	0.00	139.98
12/26/2019	GL_JOURNAL	SAL0438867	21	July	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	196.23
12/26/2019	GL_JOURNAL	SAL0438867	15	July	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	588.68
12/26/2019	GL_JOURNAL	SAL0438867	27	July	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	-392.46
12/26/2019	GL_JOURNAL	SAL0438867	33	July	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	-294.34
12/26/2019	GL_JOURNAL	SAL0438867	39	July	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	-294.34
12/30/2019	GL_JOURNAL	PAY0438948	8655	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	279.96
02/05/2020	GL_JOURNAL	PAY0440902	8147	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	290.32
02/06/2020	GL_BD_JRNL	0000441065	1014		01/31/2020/Transfer of appropriations to align Bud				3,282.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8475	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	290.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
03/31/2020	GL_JOURNAL	PAY0444290	8667	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	290.32	
04/28/2020	GL_JOURNAL	PAY0445680	6460	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	290.32	
05/27/2020	GL_JOURNAL	PAY0447626	6419	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	290.32	
05/27/2020	GL_JOURNAL	ENP0447648	5897	PYE	05/31/2020/GL	Encumbrance Process/104216	;STRS for	0.00	0.00	290.32	0.00	

Number of Transactions 20							Totals	0.30	3,282.00	0.00	290.32	2,991.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3202	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	3337	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				
0139	00010	00	3202	1000	1110	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2483	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,466.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7974	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	56.74	
09/25/2019	GL_JOURNAL	PAY0433239	10406	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	559.07	
10/25/2019	GL_JOURNAL	PAY0435218	11265	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	250.42	
11/26/2019	GL_JOURNAL	PAY0437364	11345	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	250.42	
12/30/2019	GL_JOURNAL	PAY0438948	11547	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	227.33	
02/05/2020	GL_JOURNAL	PAY0440902	10946	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	259.68	
02/06/2020	GL_BD_JRNL	0000441065	2203	01/31/2020/Transfer of appropriations to align Bud				436.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11368	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	259.68	
03/31/2020	GL_JOURNAL	PAY0444290	11600	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	216.07	
04/28/2020	GL_JOURNAL	PAY0445680	8919	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	259.68	
05/27/2020	GL_JOURNAL	PAY0447626	8853	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	244.71	
05/27/2020	GL_JOURNAL	ENP0447648	8057	PYE	05/31/2020/GL	Encumbrance Process/100658	;PERS_A f	0.00	0.00	259.69	0.00	

Number of Transactions 13							Totals	58.51	2,902.00	0.00	259.69	2,583.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00010	00	3202	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	2484		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1775		01/31/2020/Transfer of appropriations to align Bud		-1,097.00		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		
0139	00010	00	3202	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	3338		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00010	00	3202	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	2485		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,123.21
09/25/2019	GL_JOURNAL	PAY0433239	10400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,744.40
10/25/2019	GL_JOURNAL	PAY0435218	11260	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,468.63
11/26/2019	GL_JOURNAL	PAY0437364	11340	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,468.63
12/30/2019	GL_JOURNAL	PAY0438948	11540	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,265.28
02/05/2020	GL_JOURNAL	PAY0440902	10941	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,522.97
02/06/2020	GL_BD_JRNL	0000441065	1936		01/31/2020/Transfer of appropriations to align Bud		-109.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11363	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,522.97
03/31/2020	GL_JOURNAL	PAY0444290	11595	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,569.38
04/28/2020	GL_JOURNAL	PAY0445680	8914	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,563.33
05/27/2020	GL_JOURNAL	PAY0447626	8848	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,491.17
05/27/2020	GL_JOURNAL	ENP0447648	7939	PYE	05/31/2020/GL Encumbrance Process/110503 ;PERS_A f		0.00		0.00	1,563.33
Number of Transactions 13						Totals	-95.30	16,208.00	0.00	1,563.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00010	00	3202	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0139	00010	00	3202	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	3339		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7971	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	190.97	
09/25/2019	GL_JOURNAL	PAY0433239	10402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	552.35	
10/25/2019	GL_JOURNAL	PAY0435218	11262	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	459.76	
11/26/2019	GL_JOURNAL	PAY0437364	11342	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	459.76	
12/30/2019	GL_JOURNAL	PAY0438948	11542	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	396.10	
02/05/2020	GL_JOURNAL	PAY0440902	10943	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	476.77	
02/06/2020	GL_BD_JRNL	0000441065	2513		01/31/2020/Transfer of appropriations to align Bud		4,920.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11365	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	476.77	
03/31/2020	GL_JOURNAL	PAY0444290	11597	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	476.77	
04/28/2020	GL_JOURNAL	PAY0445680	8916	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	476.77	
05/27/2020	GL_JOURNAL	PAY0447626	8850	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	454.77	
05/27/2020	GL_JOURNAL	ENP0447648	7780	PYE	05/31/2020/GL Encumbrance Process/122324 ;PERS_A f		0.00	0.00	476.77	0.00	
Number of Transactions 13						Totals	22.44	4,920.00	0.00	476.77	4,420.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2486					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.58
09/25/2019	GL_JOURNAL	PAY0433239	10405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	12.65
10/25/2019	GL_JOURNAL	PAY0435218	11264	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	12.65
11/26/2019	GL_JOURNAL	PAY0437364	11344	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	12.65
12/30/2019	GL_JOURNAL	PAY0438948	11545	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	10.46
02/05/2020	GL_JOURNAL	PAY0440902	10945	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	13.12
02/06/2020	GL_BD_JRNL	0000441065	1691		01/31/2020/Transfer of appropriations to align Bud		-1,805.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11367	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	13.12
03/31/2020	GL_JOURNAL	PAY0444290	11599	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	13.12
04/28/2020	GL_JOURNAL	PAY0445680	8918	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	13.12
05/27/2020	GL_JOURNAL	PAY0447626	8852	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	12.36
05/27/2020	GL_JOURNAL	ENP0447648	8086	PYE	05/31/2020/GL Encumbrance Process/100658 ;PERS_A f		0.00	0.00	0.00	13.12	0.00	0.00
Number of Transactions 13						Totals	1.05	128.00	0.00	13.12	113.83	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	3301	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	3340		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8086	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	80.66
12/30/2019	GL_JOURNAL	SAL0438954	3	July	12/30/2019/Transfer expenses per job data 0139 Har				0.00	0.00	0.00	0.00	-80.66
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	3301	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	2487		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,055.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8087	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	968.98
08/27/2019	GL_JOURNAL	PAY0431846	10323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,020.32
09/25/2019	GL_JOURNAL	PAY0433239	13064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,201.09
09/30/2019	GL_BD_JRNL	BAR0433538	371		09/30/2019/Transfer of appropriations to adjust te				1,235.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13984	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,215.07
11/07/2019	GL_JOURNAL	SAL0436095	13	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	175.98
11/26/2019	GL_JOURNAL	PAY0437364	14059	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,262.71
12/30/2019	GL_JOURNAL	PAY0438948	14309	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,278.36
12/30/2019	GL_JOURNAL	SAL0438954	15	Aug	12/30/2019/Transfer expenses per job data 0139 Har				0.00	0.00	0.00	0.00	-51.33
01/07/2020	GL_JOURNAL	PAY0439222	3433	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	10.42
01/07/2020	GL_JOURNAL	SAL0439227	17	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	1.06
01/07/2020	GL_JOURNAL	SAL0439227	45	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	3.97
01/07/2020	GL_JOURNAL	SAL0439227	59	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	4.20
01/07/2020	GL_JOURNAL	SAL0439227	3	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	3.70
01/23/2020	GL_JOURNAL	0000440222	3	Aug	01/23/2020/Transfer expenses for 0139 Hardy and 0				0.00	0.00	0.00	0.00	51.33
01/24/2020	GL_JOURNAL	0000440282	3	Aug	01/23/2020/Transfer expenses per job data for 013				0.00	0.00	0.00	0.00	-51.33
02/05/2020	GL_JOURNAL	PAY0440902	13648	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,344.88
02/06/2020	GL_JOURNAL	PAY0441034	5129	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	54.01
02/06/2020	GL_BD_JRNL	0000441068	30		01/31/2020/Transfer of appropriations to align Bud				-2,275.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14109	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,333.18
03/06/2020	GL_JOURNAL	PAY0443211	5249	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	48.62
03/31/2020	GL_JOURNAL	PAY0444290	14381	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,318.11
04/08/2020	GL_JOURNAL	PAY0444761	1718	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	32.41
04/28/2020	GL_JOURNAL	PAY0445680	11370	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,355.81
05/06/2020	GL_JOURNAL	PAY0446311	2197	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	43.21
05/27/2020	GL_JOURNAL	PAY0447626	11306	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,376.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0139	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	ENP0447648	10113	PYE	05/31/2020/GL Encumbrance Process/158825 ;FMED for		0.00		0.00	1,315.15	0.00	
Number of Transactions 28							Totals	-301.45	15,015.00	0.00	1,315.15	14,001.30
<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>				
0139	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	3341		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>				
0139	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	2488		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	8083	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	159.94	
08/27/2019	GL_JOURNAL	PAY0431846	10320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	159.95	
09/25/2019	GL_JOURNAL	PAY0433239	13061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	156.56	
10/25/2019	GL_JOURNAL	PAY0435218	13980	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	157.47	
11/26/2019	GL_JOURNAL	PAY0437364	14055	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	156.56	
12/30/2019	GL_JOURNAL	PAY0438948	14305	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	156.56	
02/05/2020	GL_JOURNAL	PAY0440902	13645	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	162.41	
02/06/2020	GL_BD_JRNL	0000441068	316		01/31/2020/Transfer of appropriations to align Bud		-59.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14105	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	162.42	
03/31/2020	GL_JOURNAL	PAY0444290	14378	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	162.41	
04/28/2020	GL_JOURNAL	PAY0445680	11367	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	162.41	
05/27/2020	GL_JOURNAL	PAY0447626	11303	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	173.92	
05/27/2020	GL_JOURNAL	ENP0447648	9952	PYE	05/31/2020/GL Encumbrance Process/129968 ;FMED for		0.00		0.00	165.86	0.00	
Number of Transactions 14							Totals	2.53	1,939.00	0.00	165.86	1,770.61
<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>				
0139	00010	00	3301	3110	0000	01000	3401	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	2489		07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8084	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	14.14	
08/27/2019	GL_JOURNAL	PAY0431846	10321	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	14.14	
09/25/2019	GL_JOURNAL	PAY0433239	13062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	14.14	
10/25/2019	GL_JOURNAL	PAY0435218	13981	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	14.15	
11/26/2019	GL_JOURNAL	PAY0437364	14056	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	14.14	
12/30/2019	GL_JOURNAL	PAY0438948	14306	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	14.14	
02/05/2020	GL_JOURNAL	PAY0440902	13646	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	14.66	
02/06/2020	GL_BD_JRNL	0000441068	302		01/31/2020/Transfer of appropriations to align Bud				-66.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14106	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	14.66	
03/31/2020	GL_JOURNAL	PAY0444290	14379	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	14.66	
04/28/2020	GL_JOURNAL	PAY0445680	11368	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	14.66	
05/27/2020	GL_JOURNAL	PAY0447626	11304	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	14.66	
05/27/2020	GL_JOURNAL	ENP0447648	10299	PYE	05/31/2020/GL Encumbrance Process/165436 ;FMED for				0.00		0.00	14.66	0.00	
Number of Transactions 14									Totals	0.19	173.00	0.00	14.66	158.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	3342		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8085	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	16.64	
08/27/2019	GL_JOURNAL	PAY0431846	10322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	23.74	
09/25/2019	GL_JOURNAL	PAY0433239	13063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	23.77	
10/25/2019	GL_JOURNAL	PAY0435218	13982	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	23.84	
11/26/2019	GL_JOURNAL	PAY0437364	14057	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	23.77	
12/03/2019	GL_JOURNAL	0000437652	8	July	12/03/2019/Transfer of expenses from 0236 Porter				0.00		0.00	0.00	11.87	
12/26/2019	GL_JOURNAL	SAL0438867	20	July	12/26/2019/Salary Transfers as per assignment from				0.00		0.00	0.00	16.64	
12/26/2019	GL_JOURNAL	SAL0438867	14	July	12/26/2019/Salary Transfers as per assignment from				0.00		0.00	0.00	49.91	
12/26/2019	GL_JOURNAL	SAL0438867	38	July	12/26/2019/Salary Transfers as per assignment from				0.00		0.00	0.00	-24.96	
12/26/2019	GL_JOURNAL	SAL0438867	32	July	12/26/2019/Salary Transfers as per assignment from				0.00		0.00	0.00	-24.96	
12/26/2019	GL_JOURNAL	SAL0438867	26	July	12/26/2019/Salary Transfers as per assignment from				0.00		0.00	0.00	-33.27	
12/30/2019	GL_JOURNAL	PAY0438948	14307	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	23.77	
02/05/2020	GL_JOURNAL	PAY0440902	13647	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	24.68	
02/06/2020	GL_BD_JRNL	0000441068	935		01/31/2020/Transfer of appropriations to align Bud				279.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14107	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	24.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0139	00010	00	3301	3140	0000 01000 3402	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
03/31/2020	GL_JOURNAL	PAY0444290	14380	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	24.68
04/28/2020	GL_JOURNAL	PAY0445680	11369	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	24.68
05/27/2020	GL_JOURNAL	PAY0447626	11305	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	24.68
05/27/2020	GL_JOURNAL	ENP0447648	10486	PYE	05/31/2020/GL Encumbrance Process/104216 ;FMED for	0.00	0.00	24.62	0.00
Totals						0.22	279.00	0.00	254.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3302	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	3343	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3302	1000	1110	01000	3405	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2490	07/01/2019/Load 2019-20 Board-Approved Original Bu				911.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	22.02		
09/25/2019	GL_JOURNAL	PAY0433239	15714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	216.86		
10/25/2019	GL_JOURNAL	PAY0435218	16807	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	97.15		
11/26/2019	GL_JOURNAL	PAY0437364	16964	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	97.14		
12/30/2019	GL_JOURNAL	PAY0438948	17278	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	88.19		
02/05/2020	GL_JOURNAL	PAY0440902	16498	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	100.75		
02/06/2020	GL_BD_JRNL	0000441068	2145	01/31/2020/Transfer of appropriations to align Bud				215.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17049	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	100.74		
03/31/2020	GL_JOURNAL	PAY0444290	17375	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	83.83		
04/28/2020	GL_JOURNAL	PAY0445680	13780	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	100.74		
05/27/2020	GL_JOURNAL	PAY0447626	13707	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	94.92		
05/27/2020	GL_JOURNAL	ENP0447648	12618	PYE	05/31/2020/GL Encumbrance Process/100658 ;OASDI fo	0.00	0.00	100.73	0.00		
Totals						22.93	1,126.00	0.00	1,002.34		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2491									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							405.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16965	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17279	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16499	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
							0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441068	1603		01/31/2020/Transfer of appropriations to align Bud				-132.00			
							0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17050	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17376	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13781	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00			
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13708	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00			
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	12143	PYE	05/31/2020/GL Encumbrance Process/173729	;OASDI fo			0.00			
							0.00		0.00			
Number of Transactions 10							Totals	1.27	273.00	0.00	36.91	234.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	3344		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				
0139	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2492		07/01/2019/Load 2019-20 Board-Approved Original Bu							
							6,030.00		0.00			
07/30/2019	GL_JOURNAL	PAY0430311	1156	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00			
							0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12406	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00			
							0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15708	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
							0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5929	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00			
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16802	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16959	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
							0.00		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4960	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00			
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17271	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16493	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
							0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441068	2227		01/31/2020/Transfer of appropriations to align Bud				382.00			
							0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17043	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
							0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0139	00010	00	3302	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	PAY0444290	17370	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	608.77	
04/28/2020	GL_JOURNAL	PAY0445680	13775	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	606.44	
05/27/2020	GL_JOURNAL	PAY0447626	13702	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	578.43	
05/27/2020	GL_JOURNAL	ENP0447648	12500	PYE	05/31/2020/GL	Encumbrance Process/110503	;OASDI fo	0.00	0.00	0.00	

Number of Transactions 16						Totals	-89.61	6,412.00	0.00	606.43	5,895.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00010	00	3302	3110	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
03/06/2020	GL_BD_JRNL	0000443225	79				02/29/2020/Open zero dollar strings./	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	6714	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.97

Number of Transactions 2						Totals	-0.97	0.00	0.00	0.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	3345				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12408	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	74.08	
09/25/2019	GL_JOURNAL	PAY0433239	15710	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	214.26	
10/25/2019	GL_JOURNAL	PAY0435218	16804	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	178.34	
11/26/2019	GL_JOURNAL	PAY0437364	16961	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	178.34	
12/30/2019	GL_JOURNAL	PAY0438948	17273	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	153.64	
02/05/2020	GL_JOURNAL	PAY0440902	16495	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	184.94	
02/06/2020	GL_BD_JRNL	0000441068	2541				01/31/2020/Transfer of appropriations to align Bud	1,908.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17045	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	184.95	
03/31/2020	GL_JOURNAL	PAY0444290	17372	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	184.94	
04/28/2020	GL_JOURNAL	PAY0445680	13777	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	184.95	
05/27/2020	GL_JOURNAL	PAY0447626	13704	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	176.40	
05/27/2020	GL_JOURNAL	ENP0447648	12341	PYE	05/31/2020/GL	Encumbrance Process/122324	;OASDI fo	0.00	0.00	0.00	

Number of Transactions 13						Totals	8.22	1,908.00	0.00	184.94	1,714.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0139	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
06/27/2019	GL_BD_JRNL	ORG0426916	2493		07/01/2019/Load 2019-20 Board-Approved Original Bu	716.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.22		
09/25/2019	GL_JOURNAL	PAY0433239	15713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.91		
10/25/2019	GL_JOURNAL	PAY0435218	16806	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.91		
11/26/2019	GL_JOURNAL	PAY0437364	16963	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.91		
12/30/2019	GL_JOURNAL	PAY0438948	17276	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	19.08		
02/05/2020	GL_JOURNAL	PAY0440902	16497	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	30.47		
02/06/2020	GL_BD_JRNL	0000441068	1502		01/31/2020/Transfer of appropriations to align Bud	-468.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17048	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	36.59		
03/31/2020	GL_JOURNAL	PAY0444290	17374	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	36.59		
04/28/2020	GL_JOURNAL	PAY0445680	13779	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	36.59		
05/27/2020	GL_JOURNAL	PAY0447626	13706	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	34.86		
05/27/2020	GL_JOURNAL	ENP0447648	12677	PYE	05/31/2020/GL Encumbrance Process/100658 ;OASDI fo	0.00	0.00	36.59	0.00		
Number of Transactions 13						Totals	2.28	248.00	0.00	36.59	209.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3421	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3346				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			
0139	00010	00	3421	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2494				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,360.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18525	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	132.60
09/30/2019	GL_BD_JRNL	BAR0433538	827				09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19700	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	141.77
11/07/2019	GL_JOURNAL	SAL0436095	19	Aug-Oct19			10/31/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	19847	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	146.20
12/30/2019	GL_JOURNAL	PAY0438948	20197	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	146.20
02/05/2020	GL_JOURNAL	PAY0440902	19383	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	137.60
02/06/2020	GL_BD_JRNL	0000441069	214				01/31/2020/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0139	00010	00	3421	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
02/26/2020	GL_JOURNAL	PAY0442403	19934	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	137.60		
03/31/2020	GL_JOURNAL	PAY0444290	20280	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	137.60		
04/28/2020	GL_JOURNAL	PAY0445680	16352	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	137.60		
05/27/2020	GL_JOURNAL	PAY0447626	16283	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	137.60		
05/27/2020	GL_JOURNAL	ENP0447648	14766	PYE	05/31/2020/GL	Encumbrance Process/158825	;VISION f	0.00	0.00	140.47	0.00		
Number of Transactions 14								Totals	11.56	1,417.00	0.00	140.47	1,264.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	3347				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					
0139	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	2495				07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18522	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	19697	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	19844	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	20194	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	19380	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	550				01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19931	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	20277	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	16349	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	16280	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	14605	PYE	05/31/2020/GL	Encumbrance Process/129968	;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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	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	2496								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							20.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18523	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00		
									2.04		
10/25/2019	GL_JOURNAL	PAY0435218	19698	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00		
									2.04		
11/26/2019	GL_JOURNAL	PAY0437364	19845	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00		
									2.04		
12/30/2019	GL_JOURNAL	PAY0438948	20195	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00		
									2.04		
02/05/2020	GL_JOURNAL	PAY0440902	19381	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00		
									1.92		
02/26/2020	GL_JOURNAL	PAY0442403	19932	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00		
									1.92		
03/31/2020	GL_JOURNAL	PAY0444290	20278	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00		
									1.92		
04/28/2020	GL_JOURNAL	PAY0445680	16350	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00		
									1.92		
05/27/2020	GL_JOURNAL	PAY0447626	16281	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00		
									1.92		
05/27/2020	GL_JOURNAL	ENP0447648	14953	PYE							
				05/31/2020/GL Encumbrance Process/165436 ;VISION f			0.00		0.00		
									1.96		
									0.00		
Number of Transactions 11						Totals	0.28	20.00	0.00	1.96	17.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	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	3348								
				07/01/2019/Open zero dollar strings./							
							0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18524	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00		
									2.04		
10/25/2019	GL_JOURNAL	PAY0435218	19699	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00		
									2.04		
11/26/2019	GL_JOURNAL	PAY0437364	19846	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00		
									2.04		
12/30/2019	GL_JOURNAL	PAY0438948	20196	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00		
									2.04		
02/05/2020	GL_JOURNAL	PAY0440902	19382	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00		
									1.92		
02/06/2020	GL_BD_JRNL	0000441069	793								
				01/31/2020/Transfer of appropriations to align Bud			20.00		0.00		
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19933	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00		
									1.92		
03/31/2020	GL_JOURNAL	PAY0444290	20279	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00		
									1.92		
04/28/2020	GL_JOURNAL	PAY0445680	16351	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00		
									1.92		
05/27/2020	GL_JOURNAL	PAY0447626	16282	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00		
									1.92		
05/27/2020	GL_JOURNAL	ENP0447648	15135	PYE							
				05/31/2020/GL Encumbrance Process/104216 ;VISION f			0.00		0.00		
									1.96		
									0.00		
Number of Transactions 12						Totals	0.28	20.00	0.00	1.96	17.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	00010	00	3431	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	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	3349		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	2497					07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20443	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	21686	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	21844	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	22221	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	21431	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	1395					01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21979	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	22337	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	18401	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	18327	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	17001	PYE				05/31/2020/GL Encumbrance Process/110503 ;VISION f	0.00	0.00	19.60	0.00
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	3350					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20444	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	21687	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	21845	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.12
12/30/2019	GL_JOURNAL	PAY0438948	22222	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.12
02/05/2020	GL_JOURNAL	PAY0440902	21432	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.76
02/06/2020	GL_BD_JRNL	0000441069	1839					01/31/2020/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21980	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.76
03/31/2020	GL_JOURNAL	PAY0444290	22338	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.76
04/28/2020	GL_JOURNAL	PAY0445680	18402	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	3431	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd				
05/27/2020	GL_JOURNAL	PAY0447626	18328	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	ENP0447648	16843	PYE	05/31/2020/GL	Encumbrance Process/122324	;VISION f		0.00	0.00	5.88	0.00	
Number of Transactions 12						Totals			0.84	60.00	0.00	5.88	53.28
0139	00010	00	3441	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
06/27/2019	GL_BD_JRNL	0000427122	3351		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
0139	00010	00	3441	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
06/27/2019	GL_BD_JRNL	ORG0426916	2498		07/01/2019/Load	2019-20 Board-Approved	Original Bu		11,507.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22618	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,165.92	
09/30/2019	GL_BD_JRNL	BAR0433538	941		09/30/2019/Transfer	of appropriations to adjust	te		863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23938	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,233.06	
11/07/2019	GL_JOURNAL	SAL0436095	18	Aug-Oct19	10/31/2019/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24105	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,273.76	
12/30/2019	GL_JOURNAL	PAY0438948	24489	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,273.76	
02/05/2020	GL_JOURNAL	PAY0440902	23714	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,273.76	
02/06/2020	GL_BD_JRNL	0000441069	2589		01/31/2020/Transfer	of appropriations to align Bud			64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24269	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,273.76	
03/31/2020	GL_JOURNAL	PAY0444290	24629	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,242.56	
04/28/2020	GL_JOURNAL	PAY0445680	20697	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,242.56	
05/27/2020	GL_JOURNAL	PAY0447626	20624	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,242.56	
05/27/2020	GL_JOURNAL	ENP0447648	19099	PYE	05/31/2020/GL	Encumbrance Process/158825	;DENTAL f		0.00	0.00	1,224.07	0.00	
Number of Transactions 14						Totals			-105.37	12,434.00	0.00	1,224.07	11,315.30
0139	00010	00	3441	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	3352		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2499					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22615	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	23935	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	24102	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	24486	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	23711	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	2448					01/31/2020/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24266	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	24626	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	20694	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	20621	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	18938	PYE				05/31/2020/GL Encumbrance Process/129968 ;DENTAL f	0.00	0.00	85.40	0.00
Number of Transactions 12						Totals	-25.60	895.00	0.00	85.40	835.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2500					07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22616	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	23936	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	24103	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	24487	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	23712	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	18.72
02/06/2020	GL_BD_JRNL	0000441069	2299					01/31/2020/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24267	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	24627	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	20695	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00010	00	3441	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20622	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	19286	PYE	05/31/2020/GL	Encumbrance Process/165436	;DENTAL f		0.00	0.00	17.08	0.00	
Number of Transactions 12						Totals			-5.12	179.00	0.00	17.08	167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	3441	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	3353	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22617	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	23937	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	24104	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.72		
12/30/2019	GL_JOURNAL	PAY0438948	24488	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.72		
02/05/2020	GL_JOURNAL	PAY0440902	23713	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72		
02/06/2020	GL_BD_JRNL	0000441069	2696	01/31/2020/Transfer of appropriations to align Bud				179.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24268	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.72		
03/31/2020	GL_JOURNAL	PAY0444290	24628	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.24		
04/28/2020	GL_JOURNAL	PAY0445680	20696	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.24		
05/27/2020	GL_JOURNAL	PAY0447626	20623	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.24		
05/27/2020	GL_JOURNAL	ENP0447648	19468	PYE	05/31/2020/GL	Encumbrance Process/104216	;DENTAL f	0.00	0.00	17.08	0.00		
Number of Transactions 12						Totals			-5.12	179.00	0.00	17.08	167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	3451	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
06/27/2019	GL_BD_JRNL	0000427122	3354	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			
0139	00010	00	3451	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
06/27/2019	GL_BD_JRNL	ORG0426916	2501	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	24535	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	25923	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	26102	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	26512	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	25761	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	580		01/31/2020/Transfer of appropriations to align Bud			64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26313	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	26685	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	22745	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	22667	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	21335	PYE	05/31/2020/GL Encumbrance Process/110503	;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				
0139	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3355		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24536	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	25924	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	26103	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	26513	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	25762	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	56.16	
02/06/2020	GL_BD_JRNL	0000441071	800		01/31/2020/Transfer of appropriations to align Bud			537.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26314	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	26686	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	22746	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	22668	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	21177	PYE	05/31/2020/GL Encumbrance Process/122324	;DENTAL f		0.00	0.00	51.24	0.00	
Number of Transactions 12						Totals		-15.36	537.00	0.00	51.24	501.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	00010	00	3461	1000 1110 01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	3356		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		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>			
	0139	00010	00	3461	1000 1110 01000	3301	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	2502		07/01/2019/Load 2019-20 Board-Approved Original Bu			231,040.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	23,949.60
09/30/2019	GL_BD_JRNL	BAR0433538	1055		09/30/2019/Transfer of appropriations to adjust te			17,328.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28173	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	25,908.75
11/07/2019	GL_JOURNAL	SAL0436095	21	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00	0.00	2,463.60
11/26/2019	GL_JOURNAL	PAY0437364	28359	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	26,896.40
12/30/2019	GL_JOURNAL	PAY0438948	28776	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	27,485.60
02/05/2020	GL_JOURNAL	PAY0440902	28039	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	28,150.80
02/06/2020	GL_BD_JRNL	0000441071	1777		01/31/2020/Transfer of appropriations to align Bud			7,381.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28598	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	28,150.80
03/31/2020	GL_JOURNAL	PAY0444290	28972	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	28,150.80
04/28/2020	GL_JOURNAL	PAY0445680	25036	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	28,150.80
05/27/2020	GL_JOURNAL	PAY0447626	24959	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	28,150.80
05/27/2020	GL_JOURNAL	ENP0447648	23431	PYE	05/31/2020/GL Encumbrance Process/158825 ;MEDICA f			0.00	0.00	24,178.90
Number of Transactions 14						Totals		-15,887.85	255,749.00	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>			
	0139	00010	00	3461	2700 0000 01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	3357		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		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>			
	0139	00010	00	3461	2700 0000 01000	3301	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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	00010	00	3461	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	2503		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	26705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	28170	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28356	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	28773	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	28036	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	2,300.40	
02/06/2020	GL_BD_JRNL	0000441071	1549		01/31/2020/Transfer of appropriations to align Bud				2,493.00		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28595	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	28969	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	25033	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	24956	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	23270	PYE	05/31/2020/GL Encumbrance Process/129968 ;MEDICA f				0.00		0.00		1,686.90	0.00	
Number of Transactions 12										Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40
0139	00010	00	3461	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	2504		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,466.00		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	405.12	
10/25/2019	GL_JOURNAL	PAY0435218	28171	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	405.12	
11/26/2019	GL_JOURNAL	PAY0437364	28357	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	405.12	
12/30/2019	GL_JOURNAL	PAY0438948	28774	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	405.12	
02/05/2020	GL_JOURNAL	PAY0440902	28037	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	421.92	
02/06/2020	GL_BD_JRNL	0000441071	1381		01/31/2020/Transfer of appropriations to align Bud				263.00		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28596	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	421.92	
03/31/2020	GL_JOURNAL	PAY0444290	28970	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	421.92	
04/28/2020	GL_JOURNAL	PAY0445680	25034	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	421.92	
05/27/2020	GL_JOURNAL	PAY0447626	24957	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	421.92	
05/27/2020	GL_JOURNAL	ENP0447648	23618	PYE	05/31/2020/GL Encumbrance Process/165436 ;MEDICA f				0.00		0.00		337.38	0.00	
Number of Transactions 12										Totals	-338.46	3,729.00	0.00	337.38	3,730.08
0139	00010	00	3461	3140	0000	01000	3402	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00010	00	3461	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	3358							
				07/01/2019	Open zero dollar strings./					
							0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26707	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28172	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28358	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	28775	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	28038	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	1579		01/31/2020/Transfer of appropriations to align Bud			2,509.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28597	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	28971	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25035	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	24958	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	23799	PYE	05/31/2020/GL Encumbrance Process/104216	;MEDICA f		0.00	337.38	
Number of Transactions 12						Totals	685.54	2,509.00	0.00	337.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00010	00	3471	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	0000427122	3359		07/01/2019	Open zero dollar strings./				
								0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00010	00	3471	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	2505		07/01/2019	Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28616	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30150	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30347	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30791	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30071	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	2172		01/31/2020/Transfer of appropriations to align Bud			-6,011.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30627	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31013	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27069	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
05/27/2020	GL_JOURNAL	PAY0447626	26987	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,396.40	
05/27/2020	GL_JOURNAL	ENP0447648	25649	PYE	05/31/2020/GL Encumbrance Process/110503 ;MEDICA f			0.00	0.00	3,373.80	0.00	
Number of Transactions 12							Totals	3,910.00	28,645.00	0.00	3,373.80	21,361.20

<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>				
0139	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	3360	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	436.32
10/25/2019	GL_JOURNAL	PAY0435218	30151	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	436.32
11/26/2019	GL_JOURNAL	PAY0437364	30348	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	436.32
12/30/2019	GL_JOURNAL	PAY0438948	30792	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	436.32
02/05/2020	GL_JOURNAL	PAY0440902	30072	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	455.04
02/06/2020	GL_BD_JRNL	0000441071	2725	01/31/2020/Transfer of appropriations to align Bud				7,261.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30628	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	455.04
03/31/2020	GL_JOURNAL	PAY0444290	31014	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	455.04
04/28/2020	GL_JOURNAL	PAY0445680	27070	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	455.04
05/27/2020	GL_JOURNAL	PAY0447626	26988	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	455.04
05/27/2020	GL_JOURNAL	ENP0447648	25491	PYE	05/31/2020/GL Encumbrance Process/122324 ;MEDICA f				0.00	0.00	1,012.14	0.00
Number of Transactions 12							Totals	2,228.38	7,261.00	0.00	1,012.14	4,020.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	3361	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11589	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2.78
12/30/2019	GL_JOURNAL	SAL0438954	4	July	12/30/2019/Transfer expenses per job data 0139 Har				0.00	0.00	0.00	-2.78
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00010	00	3501	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2506									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				559.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11590	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14988	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30969	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	599					09/30/2019/Transfer of appropriations to adjust te	43.00			
10/25/2019	GL_JOURNAL	PAY0435218	32592	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/07/2019	GL_JOURNAL	SAL0436095	15	Aug-Oct19				10/31/2019/Transfer Certificated Salary and Benefi	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32799	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33284	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
12/30/2019	GL_JOURNAL	SAL0438954	16	Aug				12/30/2019/Transfer expenses per job data 0139 Har	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5359	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00			
01/07/2020	GL_JOURNAL	SAL0439227	60	No Jrnl Ref				01/07/2020/Transfer of expenditures for Hardy Elem	0.00			
01/07/2020	GL_JOURNAL	SAL0439227	46	No Jrnl Ref				01/07/2020/Transfer of expenditures for Hardy Elem	0.00			
01/07/2020	GL_JOURNAL	SAL0439227	18	No Jrnl Ref				01/07/2020/Transfer of expenditures for Hardy Elem	0.00			
01/07/2020	GL_JOURNAL	SAL0439227	4	No Jrnl Ref				01/07/2020/Transfer of expenditures for Hardy Elem	0.00			
01/23/2020	GL_JOURNAL	0000440222	4	Aug				01/23/2020/Transfer expenses for 0139 Hardy and 0	0.00			
01/24/2020	GL_JOURNAL	0000440282	4	Aug				01/23/2020/Transfer expenses per job data for 013	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32521	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7916	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00			
02/06/2020	GL_BD_JRNL	0000441072	812					01/31/2020/Transfer of appropriations to align Bud	14.00			
02/26/2020	GL_JOURNAL	PAY0442403	33132	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	8100	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33557	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2742	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29422	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	3309	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29333	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27741	PYE				05/31/2020/GL Encumbrance Process/158825 ;UNEMP fo	0.00			
Number of Transactions 28						Totals		-10.45	616.00	0.00	54.59	571.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3501	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	3362					07/01/2019/Open zero dollar strings./			
								0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3501	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	2507	07/01/2019/Load 2019-20 Board-Approved Original Bu						69.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11586	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	5.51
08/27/2019	GL_JOURNAL	PAY0431846	14985	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	5.52
09/25/2019	GL_JOURNAL	PAY0433239	30966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	5.52
10/25/2019	GL_JOURNAL	PAY0435218	32588	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	5.51
11/26/2019	GL_JOURNAL	PAY0437364	32795	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	5.52
12/30/2019	GL_JOURNAL	PAY0438948	33280	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	5.51
02/05/2020	GL_JOURNAL	PAY0440902	32518	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	5.72
02/06/2020	GL_BD_JRNL	0000441072	303	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	33128	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	5.72
03/31/2020	GL_JOURNAL	PAY0444290	33554	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	5.72
04/28/2020	GL_JOURNAL	PAY0445680	29419	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	5.72
05/27/2020	GL_JOURNAL	PAY0447626	29330	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	6.11
05/27/2020	GL_JOURNAL	ENP0447648	27579	PYE	05/31/2020/GL Encumbrance Process/129968 ;UNEMP fo					0.00	0.00	0.00	5.72	0.00
Number of Transactions 14									Totals	-0.80	67.00	0.00	5.72	62.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	2508	07/01/2019/Load 2019-20 Board-Approved Original Bu						8.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11587	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	0.49
08/27/2019	GL_JOURNAL	PAY0431846	14986	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	0.49
09/25/2019	GL_JOURNAL	PAY0433239	30967	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	32589	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.49
11/26/2019	GL_JOURNAL	PAY0437364	32796	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.49
12/30/2019	GL_JOURNAL	PAY0438948	33281	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.49
02/05/2020	GL_JOURNAL	PAY0440902	32519	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	304	01/31/2020/Transfer of appropriations to align Bud						-2.00	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	00010	00	3501	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/26/2020	GL_JOURNAL	PAY0442403	33129	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.50
03/31/2020	GL_JOURNAL	PAY0444290	33555	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.50
04/28/2020	GL_JOURNAL	PAY0445680	29420	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.50
05/27/2020	GL_JOURNAL	PAY0447626	29331	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.50
05/27/2020	GL_JOURNAL	ENP0447648	27928	PYE	05/31/2020/GL Encumbrance Process/165436 ;UNEMP fo		0.00	0.00	0.51	0.00
Number of Transactions 14						Totals	0.06	6.00	0.00	5.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	3363						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11588	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.57	
08/27/2019	GL_JOURNAL	PAY0431846	14987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	30968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.82	
10/25/2019	GL_JOURNAL	PAY0435218	32590	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.82	
11/26/2019	GL_JOURNAL	PAY0437364	32797	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.82	
12/03/2019	GL_JOURNAL	0000437652	9	July	12/03/2019/Transfer of expenses from 0236 Porter		0.00	0.00	0.00	0.00	0.41	
12/26/2019	GL_JOURNAL	SAL0438867	22	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	0.58	
12/26/2019	GL_JOURNAL	SAL0438867	16	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	1.72	
12/26/2019	GL_JOURNAL	SAL0438867	28	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	-1.15	
12/26/2019	GL_JOURNAL	SAL0438867	40	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	-0.86	
12/26/2019	GL_JOURNAL	SAL0438867	34	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	-0.86	
12/30/2019	GL_JOURNAL	PAY0438948	33282	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.82	
02/05/2020	GL_JOURNAL	PAY0440902	32520	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.85	
02/06/2020	GL_BD_JRNL	0000441072	742		01/31/2020/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33130	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.85	
03/31/2020	GL_JOURNAL	PAY0444290	33556	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.85	
04/28/2020	GL_JOURNAL	PAY0445680	29421	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.85	
05/27/2020	GL_JOURNAL	PAY0447626	29332	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.85	
05/27/2020	GL_JOURNAL	ENP0447648	28116	PYE	05/31/2020/GL Encumbrance Process/104216 ;UNEMP fo		0.00	0.00	0.85	0.00		
Number of Transactions 20						Totals	0.39	10.00	0.00	0.85	8.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	3364		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00010	00	3502	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	2509						
08/27/2019	GL_JOURNAL	PAY0431846	17083	PAYROLL					
09/25/2019	GL_JOURNAL	PAY0433239	33630	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	35424	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	35714	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	36261	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	35381	PAYROLL					
02/06/2020	GL_BD_JRNL	0000441072	1464						
02/26/2020	GL_JOURNAL	PAY0442403	36084	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	36561	PAYROLL					
04/28/2020	GL_JOURNAL	PAY0445680	31847	PAYROLL					
05/27/2020	GL_JOURNAL	PAY0447626	31750	PAYROLL					
05/27/2020	GL_JOURNAL	ENP0447648	30261	PYE					
Number of Transactions 13						Totals	-0.24	7.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00010	00	3502	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426916	2510					
11/26/2019	GL_JOURNAL	PAY0437364	35715	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	36262	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	35382	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441072	1371					
02/26/2020	GL_JOURNAL	PAY0442403	36085	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	36562	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	31848	PAYROLL				
05/27/2020	GL_JOURNAL	PAY0447626	31751	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

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	00010	00	3502	2420	1110	01000	3204	2020			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
	05/27/2020	GL_JOURNAL	ENP0447648	29786	PYE	05/31/2020/GL Encumbrance Process/173729 ;UNEMP fo		0.00	0.00	0.24	0.00	
Number of Transactions 10							Totals	0.23	2.00	0.00	0.24	1.53
	<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>			
	0139	00010	00	3502	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
	06/27/2019	GL_BD_JRNL	0000427122	3365		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>			
	0139	00010	00	3502	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426916	2511		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
	07/30/2019	GL_JOURNAL	PAY0430311	2063	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46	
	08/27/2019	GL_JOURNAL	PAY0431846	17078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.85	
	09/25/2019	GL_JOURNAL	PAY0433239	33624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.55	
	10/07/2019	GL_JOURNAL	PAY0433982	8495	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07	
	10/25/2019	GL_JOURNAL	PAY0435218	35419	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.73	
	11/26/2019	GL_JOURNAL	PAY0437364	35709	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.78	
	12/05/2019	GL_JOURNAL	PAY0437830	7174	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.10	
	12/30/2019	GL_JOURNAL	PAY0438948	36254	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.28	
	02/05/2020	GL_JOURNAL	PAY0440902	35376	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.86	
	02/06/2020	GL_BD_JRNL	0000441072	1617		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	36078	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.22	
	03/31/2020	GL_JOURNAL	PAY0444290	36556	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.97	
	04/28/2020	GL_JOURNAL	PAY0445680	31842	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.96	
	05/27/2020	GL_JOURNAL	PAY0447626	31745	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.79	
	05/27/2020	GL_JOURNAL	ENP0447648	30143	PYE	05/31/2020/GL Encumbrance Process/110503 ;UNEMP fo		0.00	0.00	3.96	0.00	
Number of Transactions 16							Totals	-0.58	42.00	0.00	3.96	38.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3502	3110	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
03/06/2020	GL_BD_JRNL	0000443225	80		02/29/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9562	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.03	
Number of Transactions 2									Totals	-0.03	0.00	0.00	0.00	0.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3366		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.48	
09/25/2019	GL_JOURNAL	PAY0433239	33626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.40	
10/25/2019	GL_JOURNAL	PAY0435218	35421	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.16	
11/26/2019	GL_JOURNAL	PAY0437364	35711	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.16	
12/30/2019	GL_JOURNAL	PAY0438948	36256	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.01	
02/05/2020	GL_JOURNAL	PAY0440902	35378	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.21	
02/06/2020	GL_BD_JRNL	0000441072	1977		01/31/2020/Transfer of appropriations to align Bud				12.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36080	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.21	
03/31/2020	GL_JOURNAL	PAY0444290	36558	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.21	
04/28/2020	GL_JOURNAL	PAY0445680	31844	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	PAY0447626	31747	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1.15	
05/27/2020	GL_JOURNAL	ENP0447648	29984	PYE	05/31/2020/GL Encumbrance Process/122324 ;UNEMP fo				0.00		0.00	1.21	0.00	
Number of Transactions 13									Totals	-0.41	12.00	0.00	1.21	11.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2512		07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	35423	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.03	
11/26/2019	GL_JOURNAL	PAY0437364	35713	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.03	
12/30/2019	GL_JOURNAL	PAY0438948	36259	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.12	
02/05/2020	GL_JOURNAL	PAY0440902	35380	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.20	
02/06/2020	GL_BD_JRNL	0000441072	1313		01/31/2020/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36083	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_JOURNAL	PAY0444290	36560	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.24	
04/28/2020	GL_JOURNAL	PAY0445680	31846	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	PAY0447626	31749	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.22	
05/27/2020	GL_JOURNAL	ENP0447648	30320	PYE	05/31/2020/GL	Encumbrance Process/100658	UNEMP fo	0.00	0.00	0.24	0.00	
							-----	-----	-----	-----		
Number of Transactions 12							Totals	0.42	2.00	0.00	0.24	1.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	3367		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	662	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	132.95	
12/30/2019	GL_JOURNAL	SAL0438954	5	July	12/30/2019/Transfer	expenses per job data 0139	Har	0.00	0.00	0.00	-132.95	
							-----	-----	-----	-----		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2513		07/01/2019/Load	2019-20 Board-Approved	Original Bu	26,468.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	663	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	1,790.70	
09/09/2019	GL_JOURNAL	PWC0432315	712	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	1,875.31	
09/30/2019	GL_BD_JRNL	BAR0433538	713		09/30/2019/Transfer	of appropriations to adjust	te	2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1185	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	2,417.61	
11/07/2019	GL_JOURNAL	PWC0436058	1323	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	2,432.01	
11/07/2019	GL_JOURNAL	SAL0436095	16	Aug-Oct19	10/31/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	290.01	
12/06/2019	GL_JOURNAL	PWC0437881	1213	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	2,516.16	
12/30/2019	GL_JOURNAL	SAL0438954	17	Aug	12/30/2019/Transfer	expenses per job data 0139	Har	0.00	0.00	0.00	-84.61	
01/07/2020	GL_JOURNAL	SAL0439227	5	No Jrnl Ref	01/07/2020/Transfer	of expenditures for Hardy	Elem	0.00	0.00	0.00	6.10	
01/07/2020	GL_JOURNAL	SAL0439227	19	No Jrnl Ref	01/07/2020/Transfer	of expenditures for Hardy	Elem	0.00	0.00	0.00	1.74	
01/07/2020	GL_JOURNAL	SAL0439227	47	No Jrnl Ref	01/07/2020/Transfer	of expenditures for Hardy	Elem	0.00	0.00	0.00	6.54	
01/07/2020	GL_JOURNAL	SAL0439227	61	No Jrnl Ref	01/07/2020/Transfer	of expenditures for Hardy	Elem	0.00	0.00	0.00	6.91	
01/08/2020	GL_JOURNAL	PWC0439276	1234	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	17.17	
01/08/2020	GL_JOURNAL	PWC0439276	1235	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	25.76	
01/08/2020	GL_JOURNAL	PWC0439276	1236	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	2,516.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/23/2020	GL_JOURNAL	0000440222	5	Aug	01/23/2020/Transfer expenses for 0139 Hardy and 0		0.00		0.00	84.61	
01/24/2020	GL_JOURNAL	0000440282	5	Aug	01/23/2020/Transfer expenses per job data for 013		0.00		0.00	-84.61	
02/06/2020	GL_JOURNAL	PWC0441054	1228	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	75.69	
02/06/2020	GL_JOURNAL	PWC0441054	1229	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	89.04	
02/06/2020	GL_JOURNAL	PWC0441054	1230	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	2,570.78	
02/07/2020	GL_BD_JRNL	0000441097	162		01/31/2020/Transfer of appropriations to align Bud		-1,640.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1360	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	80.14	
03/09/2020	GL_JOURNAL	PWC0443280	1361	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	80.14	
03/09/2020	GL_JOURNAL	PWC0443280	1362	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	2,555.69	
04/09/2020	GL_JOURNAL	PWC0444791	1102	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	1103	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	53.43	
04/09/2020	GL_JOURNAL	PWC0444791	1104	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	80.14	
04/09/2020	GL_JOURNAL	PWC0444791	1105	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	2,526.85	
05/07/2020	GL_JOURNAL	PWC0446374	796	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	71.23	
05/07/2020	GL_JOURNAL	PWC0446374	797	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	97.95	
05/07/2020	GL_JOURNAL	PWC0446374	798	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	2,575.08	
05/27/2020	GL_JOURNAL	ENP0447648	32412	PYE	05/31/2020/GL Encumbrance Process/158825 ;WKRCMP f		0.00		0.00	2,609.24	
Number of Transactions 33						Totals	-422.95	26,864.00	0.00	2,609.24	24,677.71

<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>			
0139	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	3368		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00010	00	3601	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	2514		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00		0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	664	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	263.63
09/09/2019	GL_JOURNAL	PWC0432315	713	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	263.63
10/08/2019	GL_JOURNAL	PWC0434047	1186	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	263.63
11/07/2019	GL_JOURNAL	PWC0436058	1324	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	263.63

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	00010	00	3601	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
12/06/2019	GL_JOURNAL	PWC0437881	1214	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	263.63	
01/08/2020	GL_JOURNAL	PWC0439276	1237	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	263.63	
02/06/2020	GL_JOURNAL	PWC0441054	1231	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	273.38	
02/07/2020	GL_BD_JRNL	0000441097	388		01/31/2020/Transfer of appropriations to align Bud					-344.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1363	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	273.38	
04/09/2020	GL_JOURNAL	PWC0444791	1106	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	273.38	
05/07/2020	GL_JOURNAL	PWC0446374	799	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	273.38	
05/27/2020	GL_JOURNAL	ENP0447648	32250	PYE	05/31/2020/GL Encumbrance Process/129968 ;WKRCMP f					0.00	0.00	0.00	273.38	0.00	
Number of Transactions 13										Totals	0.32	2,949.00	0.00	273.38	2,675.30
0139	00010	00	3601	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426916	2515		07/01/2019/Load 2019-20 Board-Approved Original Bu					393.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	665	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	23.31	
09/09/2019	GL_JOURNAL	PWC0432315	714	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	23.31	
10/08/2019	GL_JOURNAL	PWC0434047	1187	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	23.31	
11/07/2019	GL_JOURNAL	PWC0436058	1325	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	23.31	
12/06/2019	GL_JOURNAL	PWC0437881	1215	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	23.31	
01/08/2020	GL_JOURNAL	PWC0439276	1238	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	23.31	
02/06/2020	GL_JOURNAL	PWC0441054	1232	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	24.17	
02/07/2020	GL_BD_JRNL	0000441097	573		01/31/2020/Transfer of appropriations to align Bud					-132.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1364	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	24.17	
04/09/2020	GL_JOURNAL	PWC0444791	1107	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	24.17	
05/07/2020	GL_JOURNAL	PWC0446374	800	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	24.17	
05/27/2020	GL_JOURNAL	ENP0447648	32599	PYE	05/31/2020/GL Encumbrance Process/165436 ;WKRCMP f					0.00	0.00	0.00	24.17	0.00	
Number of Transactions 13										Totals	0.29	261.00	0.00	24.17	236.54
0139	00010	00	3601	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	0000427122	3369		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	666	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	27.43	

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	715	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	39.13	
10/08/2019	GL_JOURNAL	PWC0434047	1188	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	39.13	
11/07/2019	GL_JOURNAL	PWC0436058	1326	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	39.13	
12/03/2019	GL_JOURNAL	0000437652	10	July	12/03/2019/Transfer of expenses from 0236 Porter		0.00	0.00	0.00	19.56	
12/06/2019	GL_JOURNAL	PWC0437881	1216	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	39.13	
12/26/2019	GL_JOURNAL	SAL0438867	17	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	82.28	
12/26/2019	GL_JOURNAL	SAL0438867	23	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	27.43	
12/26/2019	GL_JOURNAL	SAL0438867	35	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	-41.14	
12/26/2019	GL_JOURNAL	SAL0438867	41	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	-41.14	
12/26/2019	GL_JOURNAL	SAL0438867	29	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	-54.86	
01/08/2020	GL_JOURNAL	PWC0439276	1239	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	39.13	
02/06/2020	GL_JOURNAL	PWC0441054	1233	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	40.58	
02/07/2020	GL_BD_JRNL	0000441097	1075		01/31/2020/Transfer of appropriations to align Bud		418.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1365	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	40.58	
04/09/2020	GL_JOURNAL	PWC0444791	1108	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	40.58	
05/07/2020	GL_JOURNAL	PWC0446374	801	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	40.58	
05/27/2020	GL_JOURNAL	ENP0447648	32787	PYE	05/31/2020/GL Encumbrance Process/104216 ;WKRCMP f		0.00	0.00	40.58	0.00	
Number of Transactions 19						Totals	-0.11	418.00	0.00	40.58	377.53
06/27/2019	GL_BD_JRNL	0000427122	3370		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2516		07/01/2019/Load 2019-20 Board-Approved Original Bu		285.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3745	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.88	
10/08/2019	GL_JOURNAL	PWC0434047	5747	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	67.75	
11/07/2019	GL_JOURNAL	PWC0436058	6495	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	30.35	
12/06/2019	GL_JOURNAL	PWC0437881	6088	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	30.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3602	1000	1110	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	5994	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	27.55	
02/06/2020	GL_JOURNAL	PWC0441054	6275	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	31.47	
02/07/2020	GL_BD_JRNL	0000441097	2227		01/31/2020/Transfer of appropriations to align Bud		35.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6624	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	31.47	
04/09/2020	GL_JOURNAL	PWC0444791	5341	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	26.19	
05/07/2020	GL_JOURNAL	PWC0446374	3991	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	31.47	
05/27/2020	GL_JOURNAL	ENP0447648	34932	PYE	05/31/2020/GL Encumbrance Process/100658 ;WKRCMP f		0.00		0.00	31.47	
Number of Transactions 12						Totals	5.05	320.00	0.00	31.47	283.48
0139	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2517		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6089	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	7.70	
01/08/2020	GL_JOURNAL	PWC0439276	5995	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	11.12	
02/06/2020	GL_JOURNAL	PWC0441054	6276	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	8.95	
02/07/2020	GL_BD_JRNL	0000441097	1704		01/31/2020/Transfer of appropriations to align Bud		-51.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6625	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	11.53	
04/09/2020	GL_JOURNAL	PWC0444791	5342	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	11.53	
05/07/2020	GL_JOURNAL	PWC0446374	3992	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	11.53	
05/27/2020	GL_JOURNAL	ENP0447648	34457	PYE	05/31/2020/GL Encumbrance Process/173729 ;WKRCMP f		0.00		0.00	11.53	
Number of Transactions 9						Totals	2.11	76.00	0.00	11.53	62.36
0139	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	3371		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0139	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	2518						1,884.00	0.00				
08/07/2019	GL_JOURNAL	PWC0430774	3149	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	3746	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	5748	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	5749	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	5750	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	6496	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	6090	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	6091	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	6092	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	5996	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	5997	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	6277	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	1686		01/31/2020/Transfer of appropriations to align Bud				-61.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	6626	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	6627	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	5343	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	3993	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	34814	PYE	05/31/2020/GL Encumbrance Process/110503 ;WKRCMP f				0.00	0.00				
Number of Transactions 19									Totals	-31.39	1,823.00	0.00	189.46	1,664.93
03/09/2020	GL_BD_JRNL	0000443284	28		02/29/2020/Open zero dollar strings/				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	6628	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
Number of Transactions 2									Totals	-1.60	0.00	0.00	0.00	1.60
06/27/2019	GL_BD_JRNL	0000427122	3372		07/01/2019/Open zero dollar strings./				0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	3747	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
0139	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	5751	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	66.94	
11/07/2019	GL_JOURNAL	PWC0436058	6497	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	55.72	
12/06/2019	GL_JOURNAL	PWC0437881	6093	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	55.72	
01/08/2020	GL_JOURNAL	PWC0439276	5998	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	48.00	
02/06/2020	GL_JOURNAL	PWC0441054	6278	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	57.78	
02/07/2020	GL_BD_JRNL	0000441097	2526		01/31/2020/Transfer of appropriations to align Bud		538.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6629	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	57.78	
04/09/2020	GL_JOURNAL	PWC0444791	5344	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	57.78	
05/07/2020	GL_JOURNAL	PWC0446374	3994	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	57.78	
05/27/2020	GL_JOURNAL	ENP0447648	34655	PYE	05/31/2020/GL Encumbrance Process/122324 ;WKRCMP f		0.00	0.00	57.78	0.00	
Number of Transactions 12						Totals	-0.42	538.00	0.00	57.78	480.64

<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>			
0139	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2519		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3748	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.07	
10/08/2019	GL_JOURNAL	PWC0434047	5752	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.53	
11/07/2019	GL_JOURNAL	PWC0436058	6498	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.53	
12/06/2019	GL_JOURNAL	PWC0437881	6094	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.53	
01/08/2020	GL_JOURNAL	PWC0439276	5999	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	5.97	
02/06/2020	GL_JOURNAL	PWC0441054	6279	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	9.52	
02/07/2020	GL_BD_JRNL	0000441097	1555		01/31/2020/Transfer of appropriations to align Bud		-156.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6630	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.44	
04/09/2020	GL_JOURNAL	PWC0444791	5345	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.44	
05/07/2020	GL_JOURNAL	PWC0446374	3995	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.44	
05/27/2020	GL_JOURNAL	ENP0447648	34991	PYE	05/31/2020/GL Encumbrance Process/100658 ;WKRCMP f		0.00	0.00	11.44	0.00	
Number of Transactions 12						Totals	2.09	68.00	0.00	11.44	54.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00010	00	3701	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	3373		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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00010	00	3701	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/07/2019	GL_JOURNAL	PRM0430773	505	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	595		01/31/2020/Transfer of appropriations to align Bud			42.00		0.00			
Number of Transactions 3								Totals	0.50	42.00	0.00	0.00	41.50

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>				
	0139	00010	00	3701	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2520		07/01/2019/Load 2019-20 Board-Approved Original Bu			8,255.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	506	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	520	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00		0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	257		09/30/2019/Transfer of appropriations to adjust te			635.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	604	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	617	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00		0.00			
11/07/2019	GL_JOURNAL	SAL0436095	17	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	615	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00		0.00			
01/07/2020	GL_JOURNAL	SAL0439227	6	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem			0.00		0.00			
01/07/2020	GL_JOURNAL	SAL0439227	62	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem			0.00		0.00			
01/07/2020	GL_JOURNAL	SAL0439227	48	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem			0.00		0.00			
01/07/2020	GL_JOURNAL	SAL0439227	20	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem			0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	609	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	637	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	233		01/31/2020/Transfer of appropriations to align Bud			-171.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	631	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	647	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	635	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37083	PYE	05/31/2020/GL Encumbrance Process/158825 ;RM01 for			0.00		850.47			
Number of Transactions 19								Totals	67.98	8,719.00	0.00	850.47	7,800.55

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>	
	0139	00010	00	3701	2700	0000	01000	0000	2020	
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	0000427122	3374		07/01/2019/Open zero dollar strings./			0.00		0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0139	00010	00	3701	2700	0000 01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00010	00	3701	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	2521					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	507	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	80.41
09/09/2019	GL_JOURNAL	PRM0432314	521	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	80.41
10/08/2019	GL_JOURNAL	PRM0434079	605	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.42
11/07/2019	GL_JOURNAL	PRM0436057	618	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	94.42
12/06/2019	GL_JOURNAL	PRM0437879	616	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	94.42
01/08/2020	GL_JOURNAL	PRM0439275	610	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	94.42
02/06/2020	GL_JOURNAL	PRM0441051	638	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	97.91
02/07/2020	GL_BD_JRNL	0000441098	537					01/31/2020/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	632	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	97.91
04/09/2020	GL_JOURNAL	PRM0444790	648	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	97.91
05/07/2020	GL_JOURNAL	PRM0446364	636	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	97.91
05/27/2020	GL_JOURNAL	ENP0447648	36921	PYE				05/31/2020/GL Encumbrance Process/129968 ;RMC7 for	0.00	0.00	97.91	0.00

Number of Transactions 13 Totals -0.05 1,028.00 0.00 97.91 930.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00010	00	3701	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	2522					07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	508	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.27
09/09/2019	GL_JOURNAL	PRM0432314	522	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.27
10/08/2019	GL_JOURNAL	PRM0434079	606	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.60
11/07/2019	GL_JOURNAL	PRM0436057	619	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	7.60
12/06/2019	GL_JOURNAL	PRM0437879	617	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.60
01/08/2020	GL_JOURNAL	PRM0439275	611	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.60
02/06/2020	GL_JOURNAL	PRM0441051	639	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	7.88
02/07/2020	GL_BD_JRNL	0000441098	370					01/31/2020/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	633	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/09/2020	GL_JOURNAL	PRM0444790	649	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.88		
05/07/2020	GL_JOURNAL	PRM0446364	637	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.88		
05/27/2020	GL_JOURNAL	ENP0447648	37270	PYE	05/31/2020/GL Encumbrance Process/165436 ;RM01 for	0.00	0.00	7.88	0.00		
Number of Transactions 13						Totals	-0.34	84.00	0.00	7.88	76.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	3375					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	509	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	8.56		
09/09/2019	GL_JOURNAL	PRM0432314	523	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	12.21		
10/08/2019	GL_JOURNAL	PRM0434079	607	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	12.75		
11/07/2019	GL_JOURNAL	PRM0436057	620	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	12.75		
12/06/2019	GL_JOURNAL	PRM0437879	618	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	12.75		
12/26/2019	GL_JOURNAL	SAL0438867	24	July	12/26/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	8.56		
12/26/2019	GL_JOURNAL	SAL0438867	18	July	12/26/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	25.68		
12/26/2019	GL_JOURNAL	SAL0438867	30	July	12/26/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	-17.12		
12/26/2019	GL_JOURNAL	SAL0438867	42	July	12/26/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	-12.84		
12/26/2019	GL_JOURNAL	SAL0438867	36	July	12/26/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	-12.84		
01/08/2020	GL_JOURNAL	PRM0439275	612	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	12.75		
02/06/2020	GL_JOURNAL	PRM0441051	640	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	13.23		
02/07/2020	GL_BD_JRNL	0000441098	846		01/31/2020/Transfer of appropriations to align Bud	129.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	634	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.23		
04/09/2020	GL_JOURNAL	PRM0444790	650	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	13.23		
05/07/2020	GL_JOURNAL	PRM0446364	638	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	13.23		
05/27/2020	GL_JOURNAL	ENP0447648	37458	PYE	05/31/2020/GL Encumbrance Process/104216 ;RM01 for	0.00	0.00	13.23	0.00	0.00		
Number of Transactions 18						Totals	-0.36	129.00	0.00	13.23	116.13	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3702	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	3376					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00010	00	3702	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

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
0139	00010	00	3702	1000	1110	01000	3405	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	2523					07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2510	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.66
10/08/2019	GL_JOURNAL	PRM0434079	2912	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.20
11/07/2019	GL_JOURNAL	PRM0436057	3003	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	3.23
12/06/2019	GL_JOURNAL	PRM0437879	3034	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.23
01/08/2020	GL_JOURNAL	PRM0439275	2970	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.93
02/06/2020	GL_JOURNAL	PRM0441051	3108	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.34
02/07/2020	GL_BD_JRNL	0000441098	1736					01/31/2020/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3043	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.34
04/09/2020	GL_JOURNAL	PRM0444790	3115	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.78
05/07/2020	GL_JOURNAL	PRM0446364	3177	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.34
05/27/2020	GL_JOURNAL	ENP0447648	39596	PYE				05/31/2020/GL Encumbrance Process/100658 ;RM05 for	0.00	0.00	3.34	0.00

Number of Transactions 12 Totals 0.61 34.00 0.00 3.34 30.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00010	00	3702	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	2524					07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3035	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.82
01/08/2020	GL_JOURNAL	PRM0439275	2971	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.18
02/06/2020	GL_JOURNAL	PRM0441051	3109	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.95
02/07/2020	GL_BD_JRNL	0000441098	1387					01/31/2020/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3044	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.23
04/09/2020	GL_JOURNAL	PRM0444790	3116	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.23
05/07/2020	GL_JOURNAL	PRM0446364	3178	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.23
05/27/2020	GL_JOURNAL	ENP0447648	39127	PYE				05/31/2020/GL Encumbrance Process/173729 ;RM05 for	0.00	0.00	1.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 9									Totals	0.13	8.00	0.00	1.23	6.64
<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>						
0139	00010	00	3702	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	3377						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>						
0139	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	2525						226.00	0.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
08/07/2019	GL_JOURNAL	PRM0430773	2208	No Jrnl Ref	07/31/2019/Retiree Medical adjustments				0.00	0.00	0.00	0.00	2.66	
for July 20														
09/09/2019	GL_JOURNAL	PRM0432314	2511	No Jrnl Ref	08/31/2019/Retiree Medical adjustments				0.00	0.00	0.00	0.00	16.35	
for August														
10/08/2019	GL_JOURNAL	PRM0434079	2913	No Jrnl Ref	09/30/2019/Retiree Medical adjustments				0.00	0.00	0.00	0.00	29.81	
for Septemb														
11/07/2019	GL_JOURNAL	PRM0436057	3004	No Jrnl Ref	10/31/2019/Retiree Medical adjustments				0.00	0.00	0.00	0.00	25.10	
for October														
12/06/2019	GL_JOURNAL	PRM0437879	3036	No Jrnl Ref	11/30/2019/Retiree Medical adjustments				0.00	0.00	0.00	0.00	25.10	
for Novembe														
01/08/2020	GL_JOURNAL	PRM0439275	2972	No Jrnl Ref	12/31/2019/Retiree Medical adjustments				0.00	0.00	0.00	0.00	21.62	
for Decembe														
02/06/2020	GL_JOURNAL	PRM0441051	3110	No Jrnl Ref	01/31/2020/Retiree Medical adjustments				0.00	0.00	0.00	0.00	26.03	
for January														
02/07/2020	GL_BD_JRNL	0000441098	1916		01/31/2020/Transfer of appropriations to align Bud				25.00	0.00	0.00	0.00	0.00	
02/29/2020/Retiree Medical Adjustment for February														
03/09/2020	GL_JOURNAL	PRM0443271	3045	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	26.03	
03/31/2020/Retiree Medical adjustments for March 2														
04/09/2020	GL_JOURNAL	PRM0444790	3117	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	26.82	
04/30/2020/Retiree Medical adjustments for April 2														
05/07/2020	GL_JOURNAL	PRM0446364	3179	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	26.71	
05/31/2020/GL Encumbrance Process/110503 ;RM03 for														
05/27/2020	GL_JOURNAL	ENP0447648	39478	PYE	05/31/2020/GL Encumbrance Process/110503 ;RM03 for				0.00	0.00	0.00	26.72	0.00	
Number of Transactions 13									Totals	-1.95	251.00	0.00	26.72	226.23
<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>						
0139	00010	00	3702	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	3378						0.00	0.00	0.00	0.00	0.00	
07/01/2019/Open zero dollar strings./														
09/09/2019	GL_JOURNAL	PRM0432314	2512	No Jrnl Ref	08/31/2019/Retiree Medical adjustments				0.00	0.00	0.00	0.00	2.23	
for August														
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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	00010	00	3702	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
10/08/2019	GL_JOURNAL	PRM0434079	2914	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.11	
11/07/2019	GL_JOURNAL	PRM0436057	3005	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	5.92	
12/06/2019	GL_JOURNAL	PRM0437879	3037	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.92	
01/08/2020	GL_JOURNAL	PRM0439275	2973	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.10	
02/06/2020	GL_JOURNAL	PRM0441051	3111	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	6.14	
02/07/2020	GL_BD_JRNL	0000441098	2136		01/31/2020/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3046	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.14	
04/09/2020	GL_JOURNAL	PRM0444790	3118	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.14	
05/07/2020	GL_JOURNAL	PRM0446364	3180	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.14	
05/27/2020	GL_JOURNAL	ENP0447648	39319	PYE	05/31/2020/GL Encumbrance Process/122324 ;RM05 for	0.00	0.00	6.14	0.00	
Number of Transactions 12						Totals	0.02	57.00	0.00	6.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	2526				07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2513	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.01	
10/08/2019	GL_JOURNAL	PRM0434079	2915	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.16	
11/07/2019	GL_JOURNAL	PRM0436057	3006	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.16	
12/06/2019	GL_JOURNAL	PRM0437879	3038	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.16	
01/08/2020	GL_JOURNAL	PRM0439275	2974	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.63	
02/06/2020	GL_JOURNAL	PRM0441051	3112	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.01	
02/07/2020	GL_BD_JRNL	0000441098	1309		01/31/2020/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3047	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.22	
04/09/2020	GL_JOURNAL	PRM0444790	3119	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.22	
05/07/2020	GL_JOURNAL	PRM0446364	3181	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.22	
05/27/2020	GL_JOURNAL	ENP0447648	39655	PYE	05/31/2020/GL Encumbrance Process/100658 ;RM05 for	0.00	0.00	0.00	1.22	0.00	
Number of Transactions 12						Totals	-0.01	7.00	0.00	1.22	5.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3901	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_BD_JRNL	0000432146	127				09/04/2019/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00010	00	3901	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_JOURNAL	0000432144	224	109961	09/04/2019/Transfer	2019-20	SERP expenses to refle	0.00	0.00	0.00	16,772.55
09/04/2019	GL_JOURNAL	0000432144	575	126835	09/04/2019/Transfer	2019-20	SERP expenses to refle	0.00	0.00	0.00	15,241.84
10/15/2019	GL_JOURNAL	0000434569	224	109961	10/15/2019/Expense transfer	to reverse	2019-20 SER	0.00	0.00	0.00	-16,772.55
10/15/2019	GL_JOURNAL	0000434569	575	126835	10/15/2019/Expense transfer	to reverse	2019-20 SER	0.00	0.00	0.00	-15,241.84
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00010	00	3901	1110	5770	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_BD_JRNL	0000432146	128		09/04/2019/Open zero dollar	strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	280	112728	09/04/2019/Transfer	2019-20	SERP expenses to refle	0.00	0.00	0.00	17,941.14
09/04/2019	GL_JOURNAL	0000432144	299	113489	09/04/2019/Transfer	2019-20	SERP expenses to refle	0.00	0.00	0.00	3,354.51
09/04/2019	GL_JOURNAL	0000432144	300	113489	09/04/2019/Transfer	2019-20	SERP expenses to refle	0.00	0.00	0.00	10,063.53
10/15/2019	GL_JOURNAL	0000434569	280	112728	10/15/2019/Expense transfer	to reverse	2019-20 SER	0.00	0.00	0.00	-17,941.14
10/15/2019	GL_JOURNAL	0000434569	299	113489	10/15/2019/Expense transfer	to reverse	2019-20 SER	0.00	0.00	0.00	-3,354.51
10/15/2019	GL_JOURNAL	0000434569	300	113489	10/15/2019/Expense transfer	to reverse	2019-20 SER	0.00	0.00	0.00	-10,063.53
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>			
0139	00010	00	3902	1110	5770	01000	0000	2020			
Resource 00010 - Position Allocation Account 3902 - SERP Class											
09/04/2019	GL_BD_JRNL	0000432146	129		09/04/2019/Open zero dollar	strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1305	130102	09/04/2019/Transfer	2019-20	SERP expenses to refle	0.00	0.00	0.00	3,345.88
10/15/2019	GL_JOURNAL	0000434569	1304	130102	10/15/2019/Expense transfer	to reverse	2019-20 SER	0.00	0.00	0.00	-3,345.88
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00010	00	3902	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3902 - SERP Class											
09/04/2019	GL_BD_JRNL	0000432146	130		09/04/2019/Open zero dollar	strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1232	116036	09/04/2019/Transfer	2019-20	SERP expenses to refle	0.00	0.00	0.00	8,557.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0139	00010	00	3902	2700	0000	01000	0000	2020		
	Resource 00010 - Position Allocation Account 3902 - SERP Class										
10/15/2019	GL_JOURNAL	0000434569	1231	116036	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-8,557.77
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0139	00010	00	3902	8100	0000	01000	0000	2020		
	Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	131		09/04/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	783	111719	09/04/2019/Transfer 2019-20 SERP expenses to refle			0.00	0.00	0.00	6,832.39
09/04/2019	GL_JOURNAL	0000432144	784	111719	09/04/2019/Transfer 2019-20 SERP expenses to refle			0.00	0.00	0.00	1,816.20
09/04/2019	GL_JOURNAL	0000432144	1096	142019	09/04/2019/Transfer 2019-20 SERP expenses to refle			0.00	0.00	0.00	7,578.20
09/04/2019	GL_JOURNAL	0000432144	1097	142019	09/04/2019/Transfer 2019-20 SERP expenses to refle			0.00	0.00	0.00	658.97
10/15/2019	GL_JOURNAL	0000434569	783	111719	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-6,832.39
10/15/2019	GL_JOURNAL	0000434569	784	111719	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-1,816.20
10/15/2019	GL_JOURNAL	0000434569	1095	142019	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-7,578.20
10/15/2019	GL_JOURNAL	0000434569	1096	142019	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-658.97
Number of Transactions 9						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>		
	0139	00010	00	3985	1000	1110	01000	0000	2020		
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	3379		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0139	00010	00	3985	1000	1110	01000	3301	2020		
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	2527		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,755.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	144.98
09/30/2019	GL_BD_JRNL	BAR0433538	485		09/30/2019/Transfer of appropriations to adjust te			135.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38330	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	153.46
11/07/2019	GL_JOURNAL	SAL0436095	20	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	8.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0139	00010	00	3985	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/26/2019	GL_JOURNAL	PAY0437364		38611	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	158.95	
12/30/2019	GL_JOURNAL	PAY0438948		39191	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	158.95	
02/05/2020	GL_JOURNAL	PAY0440902		38278	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	163.88	
02/07/2020	GL_BD_JRNL	0000441098		2345				01/31/2020/Transfer of appropriations to align Bud		-242.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		38980	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	164.85	
03/31/2020	GL_JOURNAL	PAY0444290		39473	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	163.46	
04/28/2020	GL_JOURNAL	PAY0445680		34431	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	163.46	
05/27/2020	GL_JOURNAL	PAY0447626		34332	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	163.46	
05/27/2020	GL_JOURNAL	ENP0447648		41745	PYE			05/31/2020/GL Encumbrance Process/158825 ;LIFE for		0.00	0.00	171.86	0.00	
Number of Transactions 14									Totals	32.58	1,648.00	0.00	171.86	1,443.56
	<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>					
	0139	00010	00	3985	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122		3380				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>					
	0139	00010	00	3985	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916		2528				07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		36450	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.21	
10/25/2019	GL_JOURNAL	PAY0435218		38327	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17.21	
11/26/2019	GL_JOURNAL	PAY0437364		38608	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	17.21	
12/30/2019	GL_JOURNAL	PAY0438948		39188	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17.21	
02/05/2020	GL_JOURNAL	PAY0440902		38275	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17.84	
02/07/2020	GL_BD_JRNL	0000441098		2629				01/31/2020/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		38977	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17.84	
03/31/2020	GL_JOURNAL	PAY0444290		39470	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17.84	
04/28/2020	GL_JOURNAL	PAY0445680		34428	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	17.84	
05/27/2020	GL_JOURNAL	PAY0447626		34329	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17.84	
05/27/2020	GL_JOURNAL	ENP0447648		41583	PYE			05/31/2020/GL Encumbrance Process/129968 ;LIFE for		0.00	0.00	18.19	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 12									Totals	1.77	178.00	0.00	18.19	158.04
<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>						
0139	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2529	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	36451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1.52
10/25/2019	GL_JOURNAL	PAY0435218	38328	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1.52
11/26/2019	GL_JOURNAL	PAY0437364	38609	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1.52
12/30/2019	GL_JOURNAL	PAY0438948	39189	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1.52
02/05/2020	GL_JOURNAL	PAY0440902	38276	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1.57
02/07/2020	GL_BD_JRNL	0000441098	2882	01/31/2020/Transfer of appropriations to align Bud						-10.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38978	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1.57
03/31/2020	GL_JOURNAL	PAY0444290	39471	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	1.57
04/28/2020	GL_JOURNAL	PAY0445680	34429	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	1.57
05/27/2020	GL_JOURNAL	PAY0447626	34330	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	1.57
05/27/2020	GL_JOURNAL	ENP0447648	41932	PYE	05/31/2020/GL Encumbrance Process/165436 ;LIFE for					0.00	0.00	0.00	1.61	0.00
Number of Transactions 12									Totals	0.46	16.00	0.00	1.61	13.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3381	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.55
10/25/2019	GL_JOURNAL	PAY0435218	38329	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.55
11/26/2019	GL_JOURNAL	PAY0437364	38610	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	39190	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2.55
02/05/2020	GL_JOURNAL	PAY0440902	38277	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2.65
02/07/2020	GL_BD_JRNL	0000441098	3097	01/31/2020/Transfer of appropriations to align Bud						26.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38979	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2.65
03/31/2020	GL_JOURNAL	PAY0444290	39472	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2.65
04/28/2020	GL_JOURNAL	PAY0445680	34430	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	2.65
05/27/2020	GL_JOURNAL	PAY0447626	34331	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	2.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description	Budget Period						
0139	00010	00	3985	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	42118	PYE	05/31/2020/GL Encumbrance Process/104216 ;LIFE for		0.00	0.00	2.70	0.00	
Number of Transactions 12											
Totals							-0.15	26.00	0.00	2.70	23.45
0139	00010	00	3995	1000	1110 01000 3405	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2530		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3590		01/31/2020/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00	
Number of Transactions 2											
Totals							0.00	0.00	0.00	0.00	0.00
0139	00010	00	3995	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2531		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	3865		01/31/2020/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	
Number of Transactions 2											
Totals							0.00	0.00	0.00	0.00	0.00
0139	00010	00	3995	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	3382		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
0139	00010	00	3995	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2532		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.70	
10/25/2019	GL_JOURNAL	PAY0435218	40335	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.70	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	00010	00	3995	2700	0000 01000	3405	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
11/26/2019	GL_JOURNAL	PAY0437364	40632	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9.70	
12/30/2019	GL_JOURNAL	PAY0438948	41242	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9.70	
02/05/2020	GL_JOURNAL	PAY0440902	40345	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	10.06	
02/07/2020	GL_BD_JRNL	0000441098	3669		01/31/2020/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41047	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10.06	
03/31/2020	GL_JOURNAL	PAY0444290	41554	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	10.32	
04/28/2020	GL_JOURNAL	PAY0445680	36509	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	10.32	
05/27/2020	GL_JOURNAL	PAY0447626	36404	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	10.32	
05/27/2020	GL_JOURNAL	ENP0447648	44029	PYE	05/31/2020/GL Encumbrance Process/110503 ;LIFE for	0.00	0.00	12.60	0.00	
Number of Transactions 12						Totals	7.52	110.00	0.00	89.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3383					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.90		
10/25/2019	GL_JOURNAL	PAY0435218	40336	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2.90		
11/26/2019	GL_JOURNAL	PAY0437364	40633	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2.90		
12/30/2019	GL_JOURNAL	PAY0438948	41243	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2.90		
02/05/2020	GL_JOURNAL	PAY0440902	40346	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	3.01		
02/07/2020	GL_BD_JRNL	0000441098	4291		01/31/2020/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41048	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	3.01		
03/31/2020	GL_JOURNAL	PAY0444290	41555	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	3.01		
04/28/2020	GL_JOURNAL	PAY0445680	36510	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	3.01		
05/27/2020	GL_JOURNAL	PAY0447626	36405	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3.01		
05/27/2020	GL_JOURNAL	ENP0447648	43870	PYE	05/31/2020/GL Encumbrance Process/122324 ;LIFE for	0.00	0.00	3.84	0.00			
Number of Transactions 12						Totals	3.51	34.00	0.00	3.84	26.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2533					07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3628					01/31/2020/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,050							Account	Totals 3000s	-17,508.99	674,968.00	0.00	63,094.59	629,382.40
Number of Transactions 1,231							Resource	Totals 00010	-39,329.92	2,206,086.00	0.00	199,038.54	2,046,377.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	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	1889				07/01/2019/Load 2019-20 Board-Approved Original Bu	13,967.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	13,967.00	13,967.00	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>					
0139	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/06/2019	GL_BD_JRNL	0000432274	437				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	189	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1381	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48		
10/07/2019	GL_JOURNAL	PAY0433982	363	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22		
10/25/2019	GL_JOURNAL	PAY0435218	1525	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	964.44		
11/07/2019	GL_JOURNAL	PAY0436036	481	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1,768.14		
11/26/2019	GL_JOURNAL	PAY0437364	1604	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	642.96		
12/30/2019	GL_JOURNAL	PAY0438948	1672	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,893.32		
01/07/2020	GL_JOURNAL	PAY0439222	326	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	1,285.92		
02/05/2020	GL_JOURNAL	PAY0440902	1569	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	500.07		
02/06/2020	GL_JOURNAL	PAY0441034	483	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	500.07		
02/26/2020	GL_JOURNAL	PAY0442403	1668	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	547	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	833.45		
03/31/2020	GL_JOURNAL	PAY0444290	1709	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,009.94		
04/28/2020	GL_JOURNAL	PAY0445680	1354	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	529.47		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	00011	00	1162	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 15									Totals	-12,558.98	0.00	0.00	0.00	12,558.98	
Number of Transactions 16									Account	Totals 1000s	1,408.02	13,967.00	0.00	0.00	12,558.98
<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>							
0139	00011	00	3101	1000	1110	01000	0000	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	2534					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,532.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	2,532.00	2,532.00	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>							
0139	00011	00	3101	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
09/25/2019	GL_BD_JRNL	0000433264	454					09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7824	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	54.97		
10/07/2019	GL_JOURNAL	PAY0433982	3046	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.97		
10/25/2019	GL_JOURNAL	PAY0435218	8480	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	137.43		
11/07/2019	GL_JOURNAL	PAY0436036	3431	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	274.87		
12/30/2019	GL_JOURNAL	PAY0438948	8657	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	439.78		
01/07/2020	GL_JOURNAL	PAY0439222	2223	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	0.00	219.89		
02/05/2020	GL_JOURNAL	PAY0440902	8149	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	57.00		
02/06/2020	GL_JOURNAL	PAY0441034	3259	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.00	57.00		
02/26/2020	GL_JOURNAL	PAY0442403	8478	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	57.00		
03/06/2020	GL_JOURNAL	PAY0443211	3381	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	85.51		
03/31/2020	GL_JOURNAL	PAY0444290	8669	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	144.19		
04/28/2020	GL_JOURNAL	PAY0445680	6462	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	90.54		
Number of Transactions 13									Totals	-1,673.15	0.00	0.00	0.00	1,673.15	
<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>							
0139	00011	00	3301	1000	1110	01000	0000	2020							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
<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						

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0139	00011	00	3301	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	2535		07/01/2019/Load 2019-20 Board-Approved Original Bu		203.00		0.00	0.00
Number of Transactions 1						Totals	203.00	203.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00011	00	3301	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
09/06/2019	GL_BD_JRNL	0000432274	438		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3003	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4.67
10/07/2019	GL_JOURNAL	PAY0433982	4697	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	6.99
10/25/2019	GL_JOURNAL	PAY0435218	13985	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	13.99
11/07/2019	GL_JOURNAL	PAY0436036	5318	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	25.64
11/26/2019	GL_JOURNAL	PAY0437364	14060	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	9.32
12/30/2019	GL_JOURNAL	PAY0438948	14310	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	41.95
01/07/2020	GL_JOURNAL	PAY0439222	3434	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	18.64
02/05/2020	GL_JOURNAL	PAY0440902	13649	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	7.26
02/06/2020	GL_JOURNAL	PAY0441034	5130	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	7.26
02/26/2020	GL_JOURNAL	PAY0442403	14110	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	9.67
03/06/2020	GL_JOURNAL	PAY0443211	5250	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	12.08
03/31/2020	GL_JOURNAL	PAY0444290	14382	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	15.46
04/28/2020	GL_JOURNAL	PAY0445680	11371	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	7.68
Number of Transactions 15						Totals	-182.94	0.00	0.00	0.00	0.00	182.94	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00011	00	3501	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	2536		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00011	00	3501	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/06/2019	GL_BD_JRNL	0000432274	439								
				08/31/2019	Open zero dollar strings/				0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4729	PAYROLL	08/31/2019	19-09-10SP	Payroll/19-09-10SP	Payroll	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30970	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7265	PAYROLL	09/30/2019	19-10-10SP	Payroll/19-10-10SP	Payroll	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32593	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	8204	PAYROLL	10/31/2019	19-11-08SP	Payroll/19-11-08SP	Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32800	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	33285	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	5360	PAYROLL	12/31/2019	20-01-10SP	Payroll/20-01-10SP	Payroll	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	32522	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	7917	PAYROLL	01/31/2020	20-02-10SP	Payroll/20-02-10SP	Payroll	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33133	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	8101	PAYROLL	02/29/2020	20-03-10SP	Payroll/20-03-10SP	Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	33558	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29423	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00		
Number of Transactions 15						Totals	-6.20	0.00	0.00	0.00	6.20
06/27/2019	GL_BD_JRNL	ORG0426916	2537								
				07/01/2019	Load 2019-20 Board-Approved Original Bu				334.00	0.00	
Number of Transactions 1						Totals	334.00	334.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	135								
				08/31/2019	Open zero dollar strings/				0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	716	No Jnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1189	No Jnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1190	No Jnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1327	No Jnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1328	No Jnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00		
12/06/2019	GL_JOURNAL	PWC0437881	1217	No Jnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00011	00	3601	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
01/08/2020	GL_JOURNAL	PWC0439276	1240	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	30.73			
01/08/2020	GL_JOURNAL	PWC0439276	1241	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	69.15			
02/06/2020	GL_JOURNAL	PWC0441054	1234	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	11.95			
02/06/2020	GL_JOURNAL	PWC0441054	1235	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	11.95			
03/09/2020	GL_JOURNAL	PWC0443280	1366	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	15.94			
03/09/2020	GL_JOURNAL	PWC0443280	1367	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	19.92			
04/09/2020	GL_JOURNAL	PWC0444791	1109	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	24.14			
05/07/2020	GL_JOURNAL	PWC0446374	802	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	12.65			

Number of Transactions 15							Totals		-300.16	0.00	0.00	0.00	300.16

Number of Transactions 62							Account	Totals 3000s	913.55	3,076.00	0.00	0.00	2,162.45

Number of Transactions 78							Resource	Totals 00011	2,321.57	17,043.00	0.00	0.00	14,721.43

0139	00015	00	2236	3140	0000	01000	0000	2020					
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	3384		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

0139	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	409		07/29/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	322.79			
09/25/2019	GL_JOURNAL	PAY0433239	5173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	933.58			
10/25/2019	GL_JOURNAL	PAY0435218	5708	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	777.09			
11/26/2019	GL_JOURNAL	PAY0437364	5690	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	777.09			
12/30/2019	GL_JOURNAL	PAY0438948	5790	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	669.49			
02/05/2020	GL_JOURNAL	PAY0440902	5437	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	805.85			
02/26/2020	GL_JOURNAL	PAY0442403	5686	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	805.85			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	00015	00	2236	3140	0000	01000	3402	2020			
	Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS											
03/31/2020	GL_JOURNAL	PAY0444290	5824	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	805.85	
04/28/2020	GL_JOURNAL	PAY0445680	4289	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	805.85	
05/27/2020	GL_JOURNAL	PAY0447626	4255	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	768.66	
05/27/2020	GL_JOURNAL	ENP0447648	3921	PYE	05/31/2020/GL	Encumbrance Process/122324	;Salary f	0.00	0.00	805.85	0.00	
Number of Transactions 12					Totals			-8,277.95	0.00	0.00	805.85	7,472.10
Number of Transactions 13					Account	Totals 2000s		-8,277.95	0.00	0.00	805.85	7,472.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	00015	00	3202	3140	0000	01000	0000	2020			
	Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	3385		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	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	410		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7972	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	63.67	
09/25/2019	GL_JOURNAL	PAY0433239	10403	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	184.11	
10/25/2019	GL_JOURNAL	PAY0435218	11263	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	153.25	
11/26/2019	GL_JOURNAL	PAY0437364	11343	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	153.25	
12/30/2019	GL_JOURNAL	PAY0438948	11543	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	132.03	
02/05/2020	GL_JOURNAL	PAY0440902	10944	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	158.92	
02/26/2020	GL_JOURNAL	PAY0442403	11366	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	158.92	
03/31/2020	GL_JOURNAL	PAY0444290	11598	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	158.92	
04/28/2020	GL_JOURNAL	PAY0445680	8917	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	158.92	
05/27/2020	GL_JOURNAL	PAY0447626	8851	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	151.58	
05/27/2020	GL_JOURNAL	ENP0447648	8232	PYE	05/31/2020/GL	Encumbrance Process/122324	;PERS_A f	0.00	0.00	158.92	0.00	
Number of Transactions 12					Totals			-1,632.49	0.00	0.00	158.92	1,473.57

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

PeopleSoft GL
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Budget	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>				
0139	00015	00	3302	3140	0000	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	3386		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>				
0139	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000430167	411		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12409	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	24.70
09/25/2019	GL_JOURNAL	PAY0433239	15711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	71.44
10/25/2019	GL_JOURNAL	PAY0435218	16805	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	59.44
11/26/2019	GL_JOURNAL	PAY0437364	16962	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	59.44
12/30/2019	GL_JOURNAL	PAY0438948	17274	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	51.22
02/05/2020	GL_JOURNAL	PAY0440902	16496	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	61.65
02/26/2020	GL_JOURNAL	PAY0442403	17046	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	61.66
03/31/2020	GL_JOURNAL	PAY0444290	17373	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	61.65
04/28/2020	GL_JOURNAL	PAY0445680	13778	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	61.66
05/27/2020	GL_JOURNAL	PAY0447626	13705	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	58.80
05/27/2020	GL_JOURNAL	ENP0447648	12860	PYE	05/31/2020/GL Encumbrance Process/122324 ;OASDI fo				0.00	0.00	61.64	0.00
Number of Transactions 12						Totals	-633.30	0.00	0.00	61.64	571.66	
<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>				
0139	00015	00	3431	3140	0000	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	3387		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>				
0139	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	412		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20445	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	00015	00	3431	3140	0000	01000	3402	2020					
	Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd													
10/25/2019	GL_JOURNAL	PAY0435218	21688	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	21846	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	22223	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	21433	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	21981	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	22339	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	18403	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	18329	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	17271	PYE	05/31/2020/GL	Encumbrance Process/122324	;VISION f			0.00	0.00	1.96	0.00	
Number of Transactions 11									Totals	-19.72	0.00	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>					
0139	00015	00	3451	3140	0000	01000	0000	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	3388		07/01/2019/	Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00015	00	3451	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd													
07/29/2019	GL_BD_JRNL	0000430167	413		07/29/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24537	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	25925	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	26104	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	26514	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	25763	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	18.72
02/26/2020	GL_JOURNAL	PAY0442403	26315	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	26687	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	22747	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	22669	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	ENP0447648	21605	PYE	05/31/2020/GL	Encumbrance Process/122324	;DENTAL f			0.00	0.00	17.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	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>				
0139	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
Number of Transactions 11							Totals	-184.12	0.00	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>				
0139	00015	00	3471	3140	0000	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3389	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>				
0139	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	414	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28618	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	145.44	
10/25/2019	GL_JOURNAL	PAY0435218	30152	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	145.44	
11/26/2019	GL_JOURNAL	PAY0437364	30349	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	145.44	
12/30/2019	GL_JOURNAL	PAY0438948	30793	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	145.44	
02/05/2020	GL_JOURNAL	PAY0440902	30073	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	151.68	
02/26/2020	GL_JOURNAL	PAY0442403	30629	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	151.68	
03/31/2020	GL_JOURNAL	PAY0444290	31015	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	151.68	
04/28/2020	GL_JOURNAL	PAY0445680	27071	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	PAY0447626	26989	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	ENP0447648	25918	PYE 05/31/2020/GL Encumbrance Process/122324 ;MEDICA f				0.00	0.00	337.38	0.00	
Number of Transactions 11							Totals	-1,677.54	0.00	0.00	337.38	1,340.16
<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>				
0139	00015	00	3502	3140	0000	01000	0000	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3390	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	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	415								
08/27/2019	GL_JOURNAL	PAY0431846	17081	PAYROLL							
09/25/2019	GL_JOURNAL	PAY0433239	33627	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	35422	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	35712	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	36257	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	35379	PAYROLL							
02/26/2020	GL_JOURNAL	PAY0442403	36081	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	36559	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	31845	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	31748	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	30503	PYE							
							-----	-----	-----		
Number of Transactions 12						Totals	-4.15	0.00	0.00	0.40	3.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00015	00	3602	3140	0000	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	3391								
							-----	-----	-----		
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>			
0139	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	416								
09/09/2019	GL_JOURNAL	PWC0432315	3749	No Jrnl Ref							
10/08/2019	GL_JOURNAL	PWC0434047	5753	No Jrnl Ref							
11/07/2019	GL_JOURNAL	PWC0436058	6499	No Jrnl Ref							
12/06/2019	GL_JOURNAL	PWC0437881	6095	No Jrnl Ref							
01/08/2020	GL_JOURNAL	PWC0439276	6000	No Jrnl Ref							
02/06/2020	GL_JOURNAL	PWC0441054	6280	No Jrnl Ref							
03/09/2020	GL_JOURNAL	PWC0443280	6631	No Jrnl Ref							
04/09/2020	GL_JOURNAL	PWC0444791	5346	No Jrnl Ref							
05/07/2020	GL_JOURNAL	PWC0446374	3996	No Jrnl Ref							

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0139	00015	00	3602	3140	0000	01000	3402	2020		
	Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified										
05/27/2020	GL_JOURNAL	ENP0447648	35174	PYE	05/31/2020/GL Encumbrance Process/122324 ;WKRCMP f		0.00	0.00	19.26	0.00	
Number of Transactions 11						Totals	-179.46	0.00	0.00	19.26	160.20
	<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>		
	0139	00015	00	3702	3140	0000	01000	0000	2020		
	Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	3392		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>		
	0139	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	417		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2514	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.74	
10/08/2019	GL_JOURNAL	PRM0434079	2916	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.37	
11/07/2019	GL_JOURNAL	PRM0436057	3007	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.97	
12/06/2019	GL_JOURNAL	PRM0437879	3039	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.97	
01/08/2020	GL_JOURNAL	PRM0439275	2975	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.70	
02/06/2020	GL_JOURNAL	PRM0441051	3113	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.05	
03/09/2020	GL_JOURNAL	PRM0443271	3048	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.05	
04/09/2020	GL_JOURNAL	PRM0444790	3120	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.05	
05/07/2020	GL_JOURNAL	PRM0446364	3182	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.05	
05/27/2020	GL_JOURNAL	ENP0447648	39836	PYE	05/31/2020/GL Encumbrance Process/122324 ;RM05 for		0.00	0.00	2.05	0.00	
Number of Transactions 11						Totals	-19.00	0.00	0.00	2.05	16.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0139	00015	00	3995	3140	0000	01000	0000	2020		
	Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	3393		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	00015	00	3995	3140	0000	01000	0000	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	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	418	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.97	
10/25/2019	GL_JOURNAL	PAY0435218	40337	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.97	
11/26/2019	GL_JOURNAL	PAY0437364	40634	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.97	
12/30/2019	GL_JOURNAL	PAY0438948	41244	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.97	
02/05/2020	GL_JOURNAL	PAY0440902	40347	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1.00	
02/26/2020	GL_JOURNAL	PAY0442403	41049	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1.00	
03/31/2020	GL_JOURNAL	PAY0444290	41556	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	1.00	
04/28/2020	GL_JOURNAL	PAY0445680	36511	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	1.00	
05/27/2020	GL_JOURNAL	PAY0447626	36406	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	1.00	
05/27/2020	GL_JOURNAL	ENP0447648	44308	PYE	05/31/2020/GL Encumbrance Process/122324 ;LIFE for					0.00	0.00	0.00	1.28	0.00	
Number of Transactions 11									Totals	-10.16	0.00	0.00	1.28	8.88	
Number of Transactions 111									Account	Totals 3000s	-4,359.94	0.00	0.00	599.97	3,759.97
Number of Transactions 124									Resource	Totals 00015	-12,637.89	0.00	0.00	1,405.82	11,232.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	00016	00	1118	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
06/27/2019	GL_BD_JRNL	ORG0426822	1890	07/01/2019/Load 2019-20 Board-Approved Original Bu						62,411.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	929	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	5,668.61	
08/27/2019	GL_JOURNAL	PAY0431846	937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	5,668.61	
09/25/2019	GL_JOURNAL	PAY0433239	1085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	5,668.61	
10/08/2019	GL_BD_JRNL	BAR0434104	24	10/08/2019/Transfer of appropriations to various s						8,916.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1125	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	6,337.58	
<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						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00016	00	1118	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
11/26/2019	GL_JOURNAL	PAY0437364	1138	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6,337.58		
12/30/2019	GL_JOURNAL	PAY0438948	1156	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,337.58		
02/04/2020	GL_JOURNAL	SAL0440827	11	Sept	01/30/2020/Salary	Transfers as per assignment from		0.00	0.00	0.00	1,435.56		
02/05/2020	GL_JOURNAL	PAY0440902	1164	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,699.18		
02/06/2020	GL_BD_JRNL	0000441060	506		01/31/2020/Transfer	of appropriations to align Bud		6,417.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1165	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,699.18		
03/31/2020	GL_JOURNAL	PAY0444290	1168	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,699.18		
04/28/2020	GL_JOURNAL	PAY0445680	1166	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,699.18		
05/27/2020	GL_JOURNAL	PAY0447626	1166	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,699.18		
05/27/2020	GL_JOURNAL	ENP0447648	1169	PYE	05/31/2020/GL	Encumbrance Process/119490	;Salary f	0.00	0.00	6,718.12	0.00		
Number of Transactions 16								Totals	75.85	77,744.00	0.00	6,718.12	70,950.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00016	00	1162	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	234		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1526	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	160.74		
11/26/2019	GL_JOURNAL	PAY0437364	1605	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	1673	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74		
02/06/2020	GL_BD_JRNL	0000441060	670		01/31/2020/Transfer	of appropriations to align Bud		482.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1669	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,166.83		
03/06/2020	GL_JOURNAL	PAY0443211	548	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	666.76		
03/31/2020	GL_JOURNAL	PAY0444290	1710	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	333.38		
Number of Transactions 8								Totals	-2,167.19	482.00	0.00	0.00	2,649.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	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	2538		07/01/2019/Load	2019-20 Board-Approved	Original Bu	11,315.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4749	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	969.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00016	00	3101	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
08/27/2019	GL_JOURNAL	PAY0431846	5863	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	969.33	
09/25/2019	GL_JOURNAL	PAY0433239	7825	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	969.33	
10/08/2019	GL_BD_JRNL	BAR0434104	82		10/08/2019/Transfer of appropriations to various s			1,616.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8481	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,111.21	
11/26/2019	GL_JOURNAL	PAY0437364	8483	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,083.73	
12/30/2019	GL_JOURNAL	PAY0438948	8658	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,111.21	
02/04/2020	GL_JOURNAL	SAL0440827	13	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	245.48	
02/05/2020	GL_JOURNAL	PAY0440902	8150	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,145.56	
02/06/2020	GL_BD_JRNL	0000441065	788		01/31/2020/Transfer of appropriations to align Bud			418.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8479	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,231.07	
03/06/2020	GL_JOURNAL	PAY0443211	3382	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	114.01	
03/31/2020	GL_JOURNAL	PAY0444290	8670	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,174.06	
04/28/2020	GL_JOURNAL	PAY0445680	6463	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,145.56	
05/27/2020	GL_JOURNAL	PAY0447626	6421	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,145.56	
05/27/2020	GL_JOURNAL	ENP0447648	6136	PYE	05/31/2020/GL Encumbrance Process/119490 ;STRS for			0.00	0.00	1,148.80	0.00	
Number of Transactions 17							Totals	-215.24	13,349.00	0.00	1,148.80	12,415.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00016	00	3301	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	2539		07/01/2019/Load 2019-20 Board-Approved Original Bu		905.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8088	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	82.19
08/27/2019	GL_JOURNAL	PAY0431846	10324	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	82.19
09/25/2019	GL_JOURNAL	PAY0433239	13066	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	82.31
10/08/2019	GL_BD_JRNL	BAR0434104	198		10/08/2019/Transfer of appropriations to various s		129.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13986	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	94.63
11/26/2019	GL_JOURNAL	PAY0437364	14061	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	104.28
12/30/2019	GL_JOURNAL	PAY0438948	14311	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	94.31
02/04/2020	GL_JOURNAL	SAL0440827	12	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	20.82
02/05/2020	GL_JOURNAL	PAY0440902	13650	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	97.32
02/06/2020	GL_BD_JRNL	0000441068	766		01/31/2020/Transfer of appropriations to align Bud		111.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14111	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	114.25
03/06/2020	GL_JOURNAL	PAY0443211	5251	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	9.67
03/31/2020	GL_JOURNAL	PAY0444290	14383	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	102.16
04/28/2020	GL_JOURNAL	PAY0445680	11372	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	97.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
05/27/2020	GL_JOURNAL	PAY0447626	11307	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	97.33	
05/27/2020	GL_JOURNAL	ENP0447648	10721	PYE	05/31/2020/GL	Encumbrance Process/119490	;FMED for		0.00	0.00	97.41	0.00	

Number of Transactions 17							Totals		-31.20	1,145.00	0.00	97.41	1,078.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	2540		07/01/2019/Load	2019-20 Board-Approved	Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18526	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	7.14	
10/08/2019	GL_BD_JRNL	BAR0434104	430		10/08/2019/Transfer	of appropriations to various s			10.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19701	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	19848	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	20198	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	10.20	
02/04/2020	GL_JOURNAL	SAL0440827	18	Sept	01/30/2020/Salary	Transfers as per assignment from			0.00	0.00	0.00	1.81	
02/05/2020	GL_JOURNAL	PAY0440902	19384	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	330		01/31/2020/Transfer	of appropriations to align Bud			-14.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19935	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	20281	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	16353	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	16284	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	15366	PYE	05/31/2020/GL	Encumbrance Process/119490	;VISION f		0.00	0.00	9.80	0.00	

Number of Transactions 14							Totals		0.65	98.00	0.00	9.80	87.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	2541		07/01/2019/Load	2019-20 Board-Approved	Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22619	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	65.52	
10/08/2019	GL_BD_JRNL	BAR0434104	488		10/08/2019/Transfer	of appropriations to various s			86.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23939	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	24106	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	24490	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	93.60	
02/04/2020	GL_JOURNAL	SAL0440827	17	Sept	01/30/2020/Salary	Transfers as per assignment from			0.00	0.00	0.00	16.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	23715	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	2242		01/31/2020/Transfer of appropriations to align Bud			-65.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24270	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	93.60		
03/31/2020	GL_JOURNAL	PAY0444290	24630	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	91.20		
04/28/2020	GL_JOURNAL	PAY0445680	20698	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	PAY0447626	20625	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	19699	PYE	05/31/2020/GL Encumbrance Process/119490	;DENTAL f		0.00	0.00	85.40		

Number of Transactions 14						Totals		-25.11	884.00	0.00	85.40	823.71
<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>				
0139	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	2542		07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26709	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,519.56		
10/08/2019	GL_BD_JRNL	BAR0434104	546		10/08/2019/Transfer of appropriations to various s			1,733.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	28174	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2,170.80		
11/26/2019	GL_JOURNAL	PAY0437364	28360	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2,170.80		
12/30/2019	GL_JOURNAL	PAY0438948	28777	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,170.80		
02/04/2020	GL_JOURNAL	SAL0440827	20	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	386.60		
02/05/2020	GL_JOURNAL	PAY0440902	28040	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,221.20		
02/06/2020	GL_BD_JRNL	0000441071	1368		01/31/2020/Transfer of appropriations to align Bud			13.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28599	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,221.20		
03/31/2020	GL_JOURNAL	PAY0444290	28973	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,221.20		
04/28/2020	GL_JOURNAL	PAY0445680	25037	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,221.20		
05/27/2020	GL_JOURNAL	PAY0447626	24960	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,221.20		
05/27/2020	GL_JOURNAL	ENP0447648	24024	PYE	05/31/2020/GL Encumbrance Process/119490	;MEDICA f		0.00	0.00	1,686.90		

Number of Transactions 14						Totals		-2,137.46	19,074.00	0.00	1,686.90	19,524.56
<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>				
0139	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	2543		07/01/2019/Load 2019-20 Board-Approved Original Bu			31.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11591	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	2.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	00016	00	3501	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
08/27/2019	GL_JOURNAL	PAY0431846	14989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.84	
09/25/2019	GL_JOURNAL	PAY0433239	30971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.83	
10/08/2019	GL_BD_JRNL	BAR0434104	314		10/08/2019/Transfer of appropriations to various s	4.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32594	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.25	
11/26/2019	GL_JOURNAL	PAY0437364	32801	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.25	
12/30/2019	GL_JOURNAL	PAY0438948	33286	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.25	
02/04/2020	GL_JOURNAL	SAL0440827	14	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.72	
02/05/2020	GL_JOURNAL	PAY0440902	32523	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.34	
02/06/2020	GL_BD_JRNL	0000441072	555		01/31/2020/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33134	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.92	
03/06/2020	GL_JOURNAL	PAY0443211	8102	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	33559	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.52	
04/28/2020	GL_JOURNAL	PAY0445680	29424	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.35	
05/27/2020	GL_JOURNAL	PAY0447626	29334	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.35	
05/27/2020	GL_JOURNAL	ENP0447648	28355	PYE	05/31/2020/GL Encumbrance Process/119490 ;UNEMP fo	0.00	0.00	3.36	0.00	
Number of Transactions 17						Totals	-1.14	39.00	0.00	36.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	2544					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,492.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	667	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	135.48
09/09/2019	GL_JOURNAL	PWC0432315	717	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	135.48
10/08/2019	GL_JOURNAL	PWC0434047	1191	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	135.48
10/08/2019	GL_BD_JRNL	BAR0434104	372					10/08/2019/Transfer of appropriations to various s	213.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1329	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	1330	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	151.47
12/06/2019	GL_JOURNAL	PWC0437881	1218	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	1219	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	151.47
01/08/2020	GL_JOURNAL	PWC0439276	1242	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	1243	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	151.47
02/04/2020	GL_JOURNAL	SAL0440827	15	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	34.31
02/06/2020	GL_JOURNAL	PWC0441054	1236	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	160.11
02/07/2020	GL_BD_JRNL	0000441097	760					01/31/2020/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1368	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	15.94

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00016	00	3601	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
03/09/2020	GL_JOURNAL	PWC0443280	1369	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	27.89		
03/09/2020	GL_JOURNAL	PWC0443280	1370	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	160.11		
04/09/2020	GL_JOURNAL	PWC0444791	1110	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	1111	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	160.11		
05/07/2020	GL_JOURNAL	PWC0446374	803	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	160.11		
05/27/2020	GL_JOURNAL	ENP0447648	33026	PYE	05/31/2020/GL Encumbrance Process/119490 ;WKRCMP f		0.00	0.00	160.56	0.00		
Number of Transactions 21							Totals	-49.48	1,710.00	0.00	160.56	1,598.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	2545		07/01/2019/Load 2019-20 Board-Approved Original Bu		466.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	510	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	42.29		
09/09/2019	GL_JOURNAL	PRM0432314	524	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	42.29		
10/08/2019	GL_JOURNAL	PRM0434079	608	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.16		
10/08/2019	GL_BD_JRNL	BAR0434104	140		10/08/2019/Transfer of appropriations to various s		67.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	621	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	49.37		
12/06/2019	GL_JOURNAL	PRM0437879	619	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	49.37		
01/08/2020	GL_JOURNAL	PRM0439275	613	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	49.37		
02/04/2020	GL_JOURNAL	SAL0440827	16	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	11.18		
02/06/2020	GL_JOURNAL	PRM0441051	641	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	52.19		
02/07/2020	GL_BD_JRNL	0000441098	513		01/31/2020/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	635	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	52.19		
04/09/2020	GL_JOURNAL	PRM0444790	651	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	52.19		
05/07/2020	GL_JOURNAL	PRM0446364	639	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	52.19		
05/27/2020	GL_JOURNAL	ENP0447648	37697	PYE	05/31/2020/GL Encumbrance Process/119490 ;RM01 for		0.00	0.00	52.33	0.00		
Number of Transactions 15							Totals	0.88	550.00	0.00	52.33	496.79
<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>				
0139	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	2546		07/01/2019/Load 2019-20 Board-Approved Original Bu		99.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.84		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	00016	00	3985	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
10/08/2019	GL_BD_JRNL	BAR0434104	256		10/08/2019/Transfer of appropriations to various s					14.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38331	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	10.11	
11/26/2019	GL_JOURNAL	PAY0437364	38612	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	10.11	
12/30/2019	GL_JOURNAL	PAY0438948	39192	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	10.11	
02/04/2020	GL_JOURNAL	SAL0440827	19	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	2.24	
02/05/2020	GL_JOURNAL	PAY0440902	38279	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	10.48	
02/07/2020	GL_BD_JRNL	0000441098	2906		01/31/2020/Transfer of appropriations to align Bud					-8.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38981	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	10.48	
03/31/2020	GL_JOURNAL	PAY0444290	39474	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	10.48	
04/28/2020	GL_JOURNAL	PAY0445680	34432	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	10.48	
05/27/2020	GL_JOURNAL	PAY0447626	34333	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	10.48	
05/27/2020	GL_JOURNAL	ENP0447648	42356	PYE	05/31/2020/GL Encumbrance Process/119490 ;LIFE for					0.00	0.00	0.00	10.68	0.00	
Number of Transactions 14									Totals	0.51	105.00	0.00	10.68	93.81	
Number of Transactions 143									Account	Totals 3000s	-2,457.59	36,954.00	0.00	3,255.24	36,156.35
Number of Transactions 167									Resource	Totals 00016	-4,548.93	115,180.00	0.00	9,973.36	109,755.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	00031	00	4302	8100	0000	01000	7003	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1128		07/01/2019/Load 2020 Preliminary 25% Budget for ac					1,250.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1128		07/01/2019/Remove 2020 Preliminary 25% Budget for					-1,250.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3890		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,000.00	0.00	0.00	0.00	0.00	
07/15/2019	PO_POENC	0000345723	1	No REQ.	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &					0.00	0.00	0.00	38.11	0.00	
08/12/2019	PO_POENC	0000354711	5	RREQ425332	WAXIE-001/LABEL - KLEEN PINE #5					0.00	0.00	0.00	1.81	0.00	
08/12/2019	PO_POENC	0000354711	5	RREQ425332	WAXIE-001/LABEL - KLEEN PINE #5					0.00	0.00	0.00	0.00	0.00	
08/12/2019	PO_POENC	0000354711	5	RREQ425332	WAXIE-001/LABEL - KLEEN PINE #5					0.00	0.00	0.00	-1.81	0.00	
08/12/2019	PO_POENC	0000354711	5	RREQ425332	WAXIE-001/LABEL - KLEEN PINE #5					0.00	-1.68	0.00	0.00	0.00	
08/12/2019	PO_POENC	0000354711	6	RREQ425332	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS					0.00	0.00	0.00	131.37	0.00	
08/12/2019	PO_POENC	0000354711	6	RREQ425332	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS					0.00	0.00	0.00	131.37	0.00	
08/12/2019	PO_POENC	0000354711	6	RREQ425332	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS					0.00	0.00	0.00	0.00	0.00	
08/12/2019	PO_POENC	0000354711	6	RREQ425332	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS					0.00	0.00	0.00	-131.37	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/12/2019	PO_POENC	0000354711	6	RREQ425332	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	-121.92	0.00	0.00
08/12/2019	PO_POENC	0000354711	7	RREQ425332	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00	61.37	0.00
08/12/2019	PO_POENC	0000354711	7	RREQ425332	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00	61.37	0.00
08/12/2019	PO_POENC	0000354711	7	RREQ425332	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354711	7	RREQ425332	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00	-61.37	0.00
08/12/2019	PO_POENC	0000354711	1	RREQ425332	WAXIE-001/WAXIE SHIELD W8608M VINYL PFPG GLOVES CL			0.00	0.00	43.78	0.00
08/12/2019	PO_POENC	0000354711	1	RREQ425332	WAXIE-001/WAXIE SHIELD W8608M VINYL PFPG GLOVES CL			0.00	0.00	43.78	0.00
08/12/2019	PO_POENC	0000354711	1	RREQ425332	WAXIE-001/WAXIE SHIELD W8608M VINYL PFPG GLOVES CL			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354711	1	RREQ425332	WAXIE-001/WAXIE SHIELD W8608M VINYL PFPG GLOVES CL			0.00	0.00	-43.78	0.00
08/12/2019	PO_POENC	0000354711	1	RREQ425332	WAXIE-001/WAXIE SHIELD W8608M VINYL PFPG GLOVES CL			0.00	-40.63	0.00	0.00
08/12/2019	PO_POENC	0000354711	2	RREQ425332	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	49.05	0.00
08/12/2019	PO_POENC	0000354711	2	RREQ425332	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	49.05	0.00
08/12/2019	PO_POENC	0000354711	2	RREQ425332	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354711	2	RREQ425332	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	-49.05	0.00
08/12/2019	PO_POENC	0000354711	2	RREQ425332	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-45.52	0.00	0.00
08/12/2019	PO_POENC	0000354711	3	RREQ425332	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH			0.00	0.00	1.10	0.00
08/12/2019	PO_POENC	0000354711	3	RREQ425332	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH			0.00	0.00	1.10	0.00
08/12/2019	PO_POENC	0000354711	3	RREQ425332	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354711	3	RREQ425332	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH			0.00	0.00	-1.10	0.00
08/12/2019	PO_POENC	0000354711	3	RREQ425332	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH			0.00	-1.02	0.00	0.00
08/12/2019	PO_POENC	0000354711	4	RREQ425332	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00	28.28	0.00
08/12/2019	PO_POENC	0000354711	4	RREQ425332	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00	28.28	0.00
08/12/2019	PO_POENC	0000354711	4	RREQ425332	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354711	4	RREQ425332	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00	-28.28	0.00
08/12/2019	PO_POENC	0000354711	4	RREQ425332	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	-26.25	0.00	0.00
08/12/2019	PO_POENC	0000354711	5	RREQ425332	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00	1.81	0.00
08/12/2019	PO_POENC	0000354711	7	RREQ425332	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	-56.96	0.00	0.00
08/12/2019	PO_POENC	0000354711	8	RREQ425332	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00	55.10	0.00
08/12/2019	PO_POENC	0000354711	8	RREQ425332	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00	55.10	0.00
08/12/2019	PO_POENC	0000354711	8	RREQ425332	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354711	8	RREQ425332	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00	-55.10	0.00
08/12/2019	PO_POENC	0000354711	8	RREQ425332	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	-51.14	0.00	0.00
08/12/2019	REQ_PREENC	REQ425332	2		Waxie Sanitary Supply/110715/SENSOR VAC PAPER 5300			0.00	45.52	0.00	0.00
08/12/2019	REQ_PREENC	REQ425332	2		Waxie Sanitary Supply/110715/SENSOR VAC PAPER 5300			0.00	45.52	0.00	0.00
08/12/2019	REQ_PREENC	REQ425332	2		Waxie Sanitary Supply/110715/SENSOR VAC PAPER 5300			0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425332	2		Waxie Sanitary Supply/110715/SENSOR VAC PAPER 5300			0.00	-45.52	0.00	0.00
08/12/2019	REQ_PREENC	REQ425332	3		Waxie Sanitary Supply/110715/LABEL - WAXIE GERMICI			0.00	1.02	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/12/2019	REQ_PREENC	REQ425332	3		Waxie Sanitary Supply/110715/LABEL - WAXIE GERMICI		0.00	1.02	0.00	
08/12/2019	REQ_PREENC	REQ425332	3		Waxie Sanitary Supply/110715/LABEL - WAXIE GERMICI		0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425332	3		Waxie Sanitary Supply/110715/LABEL - WAXIE GERMICI		0.00	-1.02	0.00	
08/12/2019	REQ_PREENC	REQ425332	4		Waxie Sanitary Supply/110715/WAXIE GERMICIDAL ULTR		0.00	26.25	0.00	
08/12/2019	REQ_PREENC	REQ425332	4		Waxie Sanitary Supply/110715/WAXIE GERMICIDAL ULTR		0.00	26.25	0.00	
08/12/2019	REQ_PREENC	REQ425332	4		Waxie Sanitary Supply/110715/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425332	4		Waxie Sanitary Supply/110715/WAXIE GERMICIDAL ULTR		0.00	-26.25	0.00	
08/12/2019	REQ_PREENC	REQ425332	5		Waxie Sanitary Supply/110715/LABEL - KLEEN PINE #5		0.00	1.68	0.00	
08/12/2019	REQ_PREENC	REQ425332	5		Waxie Sanitary Supply/110715/LABEL - KLEEN PINE #5		0.00	1.68	0.00	
08/12/2019	REQ_PREENC	REQ425332	5		Waxie Sanitary Supply/110715/LABEL - KLEEN PINE #5		0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425332	7		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA		0.00	56.96	0.00	
08/12/2019	REQ_PREENC	REQ425332	7		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA		0.00	56.96	0.00	
08/12/2019	REQ_PREENC	REQ425332	7		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA		0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425332	7		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA		0.00	-56.96	0.00	
08/12/2019	REQ_PREENC	REQ425332	8		Waxie Sanitary Supply/110715/WAXIE 24X24 8 MIC NAT		0.00	51.14	0.00	
08/12/2019	REQ_PREENC	REQ425332	8		Waxie Sanitary Supply/110715/WAXIE 24X24 8 MIC NAT		0.00	51.14	0.00	
08/12/2019	REQ_PREENC	REQ425332	8		Waxie Sanitary Supply/110715/WAXIE 24X24 8 MIC NAT		0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425332	8		Waxie Sanitary Supply/110715/WAXIE 24X24 8 MIC NAT		0.00	-51.14	0.00	
08/12/2019	REQ_PREENC	REQ425332	5		Waxie Sanitary Supply/110715/LABEL - KLEEN PINE #5		0.00	-1.68	0.00	
08/12/2019	REQ_PREENC	REQ425332	6		Waxie Sanitary Supply/110715/WAXIE KLEEN PINE #5 G		0.00	121.92	0.00	
08/12/2019	REQ_PREENC	REQ425332	6		Waxie Sanitary Supply/110715/WAXIE KLEEN PINE #5 G		0.00	121.92	0.00	
08/12/2019	REQ_PREENC	REQ425332	6		Waxie Sanitary Supply/110715/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425332	6		Waxie Sanitary Supply/110715/WAXIE KLEEN PINE #5 G		0.00	-121.92	0.00	
08/12/2019	REQ_PREENC	REQ425332	1		Waxie Sanitary Supply/110715/WAXIE SHIELD W8608M V		0.00	40.63	0.00	
08/12/2019	REQ_PREENC	REQ425332	1		Waxie Sanitary Supply/110715/WAXIE SHIELD W8608M V		0.00	40.63	0.00	
08/12/2019	REQ_PREENC	REQ425332	1		Waxie Sanitary Supply/110715/WAXIE SHIELD W8608M V		0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425332	1		Waxie Sanitary Supply/110715/WAXIE SHIELD W8608M V		0.00	-40.63	0.00	
08/15/2019	AP_VOUCHER	01089096	1	P0000354711	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	49.05
08/15/2019	AP_VOUCHER	01089096	1	P0000354711	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-49.05	0.00
08/15/2019	AP_VOUCHER	01089096	2	P0000354711	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00	131.38
08/15/2019	AP_VOUCHER	01089096	2	P0000354711	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	-131.37	0.00
08/15/2019	AP_VOUCHER	01089096	3	P0000354711	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP		0.00	0.00	0.00	43.78
08/15/2019	AP_VOUCHER	01089096	3	P0000354711	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP		0.00	0.00	-43.78	0.00
08/15/2019	AP_VOUCHER	01089096	4	P0000354711	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS		0.00	0.00	0.00	55.10
08/15/2019	AP_VOUCHER	01089096	4	P0000354711	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS		0.00	0.00	-55.10	0.00
08/15/2019	AP_VOUCHER	01089096	5	P0000354711	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	28.28
08/15/2019	AP_VOUCHER	01089096	5	P0000354711	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-28.28	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/15/2019	AP_VOUCHER	01089096	6	P0000354711	WAXIE-001/WAXIE	40X48	16	MIC NAT CORELES	0.00	0.00	0.00	61.37
08/15/2019	AP_VOUCHER	01089096	6	P0000354711	WAXIE-001/WAXIE	40X48	16	MIC NAT CORELES	0.00	0.00	-61.37	0.00
08/19/2019	AP_VOUCHER	01089502	1	P0000354711	WAXIE-001/LABEL	-		KLEEN PINE #5	0.00	0.00	0.00	1.81
08/19/2019	AP_VOUCHER	01089502	1	P0000354711	WAXIE-001/LABEL	-		KLEEN PINE #5	0.00	0.00	-1.81	0.00
08/19/2019	AP_VOUCHER	01089502	2	P0000354711	WAXIE-001/LABEL	-		WAXIE GERMICIDAL ULTRA	0.00	0.00	0.00	1.10
08/19/2019	AP_VOUCHER	01089502	2	P0000354711	WAXIE-001/LABEL	-		WAXIE GERMICIDAL ULTRA	0.00	0.00	-1.10	0.00
09/25/2019	PO_POENC	0000357627	1	RREQ429621	WAXIE-001/2600	PLASTIC LOBBY		DUSTPAN	0.00	0.00	35.56	0.00
09/25/2019	PO_POENC	0000357627	1	RREQ429621	WAXIE-001/2600	PLASTIC LOBBY		DUSTPAN	0.00	0.00	35.56	0.00
09/25/2019	PO_POENC	0000357627	1	RREQ429621	WAXIE-001/2600	PLASTIC LOBBY		DUSTPAN	0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357627	1	RREQ429621	WAXIE-001/2600	PLASTIC LOBBY		DUSTPAN	0.00	0.00	-35.56	0.00
09/25/2019	PO_POENC	0000357627	1	RREQ429621	WAXIE-001/2600	PLASTIC LOBBY		DUSTPAN	0.00	-33.00	0.00	0.00
09/25/2019	PO_POENC	0000357627	2	RREQ429621	WAXIE-001/REPLACEMENT	CUPS FOR EASYREACHER		2 CUPS	0.00	0.00	29.65	0.00
09/25/2019	PO_POENC	0000357627	2	RREQ429621	WAXIE-001/REPLACEMENT	CUPS FOR EASYREACHER		2 CUPS	0.00	0.00	29.65	0.00
09/25/2019	PO_POENC	0000357627	2	RREQ429621	WAXIE-001/REPLACEMENT	CUPS FOR EASYREACHER		2 CUPS	0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357627	2	RREQ429621	WAXIE-001/REPLACEMENT	CUPS FOR EASYREACHER		2 CUPS	0.00	0.00	-29.65	0.00
09/25/2019	PO_POENC	0000357627	2	RREQ429621	WAXIE-001/REPLACEMENT	CUPS FOR EASYREACHER		2 CUPS	0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357627	3	RREQ429621	WAXIE-001/EASY REACHER	-		STANDARDHANDLE	0.00	-30.90	0.00	0.00
09/25/2019	PO_POENC	0000357627	3	RREQ429621	WAXIE-001/EASY REACHER	-		STANDARDHANDLE	0.00	0.00	33.29	0.00
09/25/2019	PO_POENC	0000357627	3	RREQ429621	WAXIE-001/EASY REACHER	-		STANDARDHANDLE	0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357627	3	RREQ429621	WAXIE-001/EASY REACHER	-		STANDARDHANDLE	0.00	0.00	-33.29	0.00
09/25/2019	PO_POENC	0000357627	3	RREQ429621	WAXIE-001/EASY REACHER	-		STANDARDHANDLE	0.00	0.00	33.29	0.00
09/25/2019	PO_POENC	0000357627	4	RREQ429621	WAXIE-001/WAXIE	40X48	16	MIC NAT CORELESSROLL LINE	0.00	0.00	120.73	0.00
09/25/2019	PO_POENC	0000357627	4	RREQ429621	WAXIE-001/WAXIE	40X48	16	MIC NAT CORELESSROLL LINE	0.00	0.00	120.73	0.00
09/25/2019	PO_POENC	0000357627	4	RREQ429621	WAXIE-001/WAXIE	40X48	16	MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357627	4	RREQ429621	WAXIE-001/WAXIE	40X48	16	MIC NAT CORELESSROLL LINE	0.00	0.00	-120.73	0.00
09/25/2019	PO_POENC	0000357627	4	RREQ429621	WAXIE-001/WAXIE	40X48	16	MIC NAT CORELESSROLL LINE	0.00	-112.05	0.00	0.00
09/25/2019	PO_POENC	0000357627	5	RREQ429621	WAXIE-001/WAXIE	31	IN	STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	49.77	0.00
09/25/2019	PO_POENC	0000357627	5	RREQ429621	WAXIE-001/WAXIE	31	IN	STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	49.77	0.00
09/25/2019	PO_POENC	0000357627	5	RREQ429621	WAXIE-001/WAXIE	31	IN	STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357627	5	RREQ429621	WAXIE-001/WAXIE	31	IN	STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	-49.77	0.00
09/25/2019	PO_POENC	0000357627	5	RREQ429621	WAXIE-001/WAXIE	31	IN	STRAIGHT BLACKPLASTIC TOY BR	0.00	-46.19	0.00	0.00
09/25/2019	REQ_PREENC	REQ429621	3		Waxie Sanitary Supply/110715/EASY REACHER	-		STANDA	0.00	30.90	0.00	0.00
09/25/2019	REQ_PREENC	REQ429621	3		Waxie Sanitary Supply/110715/EASY REACHER	-		STANDA	0.00	30.90	0.00	0.00
09/25/2019	REQ_PREENC	REQ429621	3		Waxie Sanitary Supply/110715/EASY REACHER	-		STANDA	0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429621	3		Waxie Sanitary Supply/110715/EASY REACHER	-		STANDA	0.00	-30.90	0.00	0.00
09/25/2019	REQ_PREENC	REQ429621	5		Waxie Sanitary Supply/110715/WAXIE	31	IN	STRAIGHT	0.00	46.19	0.00	0.00
09/25/2019	REQ_PREENC	REQ429621	5		Waxie Sanitary Supply/110715/WAXIE	31	IN	STRAIGHT	0.00	46.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0139	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/25/2019	REQ_PREENC	REQ429621	5		Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT		0.00		0.00
09/25/2019	REQ_PREENC	REQ429621	5		Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT		0.00	-46.19	0.00
09/25/2019	REQ_PREENC	REQ429621	1		Waxie Sanitary Supply/110715/2600 PLASTIC LOBBY DU		0.00	33.00	0.00
09/25/2019	REQ_PREENC	REQ429621	1		Waxie Sanitary Supply/110715/2600 PLASTIC LOBBY DU		0.00	33.00	0.00
09/25/2019	REQ_PREENC	REQ429621	1		Waxie Sanitary Supply/110715/2600 PLASTIC LOBBY DU		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429621	1		Waxie Sanitary Supply/110715/2600 PLASTIC LOBBY DU		0.00	-33.00	0.00
09/25/2019	REQ_PREENC	REQ429621	2		Waxie Sanitary Supply/110715/REPLACEMENT CUPS FOR		0.00	27.52	0.00
09/25/2019	REQ_PREENC	REQ429621	2		Waxie Sanitary Supply/110715/REPLACEMENT CUPS FOR		0.00	27.52	0.00
09/25/2019	REQ_PREENC	REQ429621	2		Waxie Sanitary Supply/110715/REPLACEMENT CUPS FOR		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429621	2		Waxie Sanitary Supply/110715/REPLACEMENT CUPS FOR		0.00	-27.52	0.00
09/25/2019	REQ_PREENC	REQ429621	4		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA		0.00	112.05	0.00
09/25/2019	REQ_PREENC	REQ429621	4		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA		0.00	112.05	0.00
09/25/2019	REQ_PREENC	REQ429621	4		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429621	4		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA		0.00	-112.05	0.00
10/01/2019	AP_VOUCHER	01096531	1	P0000357627	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
10/01/2019	AP_VOUCHER	01096531	1	P0000357627	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-33.29
10/01/2019	AP_VOUCHER	01096531	2	P0000357627	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	0.00
10/01/2019	AP_VOUCHER	01096531	2	P0000357627	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-29.65
10/01/2019	AP_VOUCHER	01096531	3	P0000357627	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00
10/01/2019	AP_VOUCHER	01096531	3	P0000357627	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-120.73
10/01/2019	AP_VOUCHER	01096531	4	P0000357627	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS		0.00	0.00	0.00
10/01/2019	AP_VOUCHER	01096531	4	P0000357627	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS		0.00	0.00	-49.77
10/03/2019	AP_VOUCHER	01096874	1	P0000357627	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
10/03/2019	AP_VOUCHER	01096874	1	P0000357627	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.56
11/05/2019	REQ_PREENC	REQ433067	3		Waxie Sanitary Supply/110715/GARDS MAXI PADS FOLDE		0.00	0.00	0.00
11/05/2019	REQ_PREENC	REQ433067	3		Waxie Sanitary Supply/110715/GARDS MAXI PADS FOLDE		0.00	0.00	0.00
11/05/2019	REQ_PREENC	REQ433067	3		Waxie Sanitary Supply/110715/GARDS MAXI PADS FOLDE		0.00	0.00	0.00
11/05/2019	REQ_PREENC	REQ433067	4		Waxie Sanitary Supply/110715/TAMPAX TAMPONS IN VEN		0.00	0.00	0.00
11/05/2019	REQ_PREENC	REQ433067	4		Waxie Sanitary Supply/110715/TAMPAX TAMPONS IN VEN		0.00	0.00	0.00
11/05/2019	REQ_PREENC	REQ433067	4		Waxie Sanitary Supply/110715/TAMPAX TAMPONS IN VEN		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359845	1	RREQ433258	WAXIE-001/WAXIE MT MIST 30-DAY TIMEMETERED AIR FRE		0.00	0.00	24.08
11/06/2019	PO_POENC	0000359845	1	RREQ433258	WAXIE-001/WAXIE MT MIST 30-DAY TIMEMETERED AIR FRE		0.00	0.00	24.08
11/06/2019	PO_POENC	0000359845	1	RREQ433258	WAXIE-001/WAXIE MT MIST 30-DAY TIMEMETERED AIR FRE		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359845	1	RREQ433258	WAXIE-001/WAXIE MT MIST 30-DAY TIMEMETERED AIR FRE		0.00	0.00	-24.08
11/06/2019	PO_POENC	0000359845	1	RREQ433258	WAXIE-001/WAXIE MT MIST 30-DAY TIMEMETERED AIR FRE		0.00	-22.35	0.00
11/06/2019	PO_POENC	0000359845	2	RREQ433258	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK		0.00	0.00	40.79
11/06/2019	PO_POENC	0000359845	2	RREQ433258	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK		0.00	0.00	40.79
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/06/2019	PO_POENC	0000359845	2	RREQ433258	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK		0.00		0.00
11/06/2019	PO_POENC	0000359845	2	RREQ433258	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK		0.00	0.00	-40.79
11/06/2019	PO_POENC	0000359845	2	RREQ433258	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK		0.00	-37.86	0.00
11/06/2019	PO_POENC	0000359845	3	RREQ433258	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00	0.00	15.69
11/06/2019	PO_POENC	0000359845	3	RREQ433258	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359845	3	RREQ433258	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359845	3	RREQ433258	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00	0.00	-15.69
11/06/2019	PO_POENC	0000359845	3	RREQ433258	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00	-14.56	0.00
11/06/2019	PO_POENC	0000359845	3	RREQ433258	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE		0.00	0.00	15.69
11/06/2019	PO_POENC	0000359845	4	RREQ433258	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	4.14
11/06/2019	PO_POENC	0000359845	4	RREQ433258	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	4.14
11/06/2019	PO_POENC	0000359845	4	RREQ433258	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359845	4	RREQ433258	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-4.14
11/06/2019	PO_POENC	0000359845	4	RREQ433258	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-3.84	0.00
11/06/2019	REQ_PREENC	REQ433258	1		Waxie Sanitary Supply/110715/WAXIE MT MIST 30-DAY		0.00	22.35	0.00
11/06/2019	REQ_PREENC	REQ433258	1		Waxie Sanitary Supply/110715/WAXIE MT MIST 30-DAY		0.00	22.35	0.00
11/06/2019	REQ_PREENC	REQ433258	1		Waxie Sanitary Supply/110715/WAXIE MT MIST 30-DAY		0.00	-22.35	0.00
11/06/2019	REQ_PREENC	REQ433258	2		Waxie Sanitary Supply/110715/2955 - 14 QT PLASTIC		0.00	37.86	0.00
11/06/2019	REQ_PREENC	REQ433258	2		Waxie Sanitary Supply/110715/2955 - 14 QT PLASTIC		0.00	37.86	0.00
11/06/2019	REQ_PREENC	REQ433258	2		Waxie Sanitary Supply/110715/2955 - 14 QT PLASTIC		0.00	-37.86	0.00
11/06/2019	REQ_PREENC	REQ433258	3		Waxie Sanitary Supply/110715/WAXIE-GREEN URINAL SC		0.00	14.56	0.00
11/06/2019	REQ_PREENC	REQ433258	3		Waxie Sanitary Supply/110715/WAXIE-GREEN URINAL SC		0.00	14.56	0.00
11/06/2019	REQ_PREENC	REQ433258	3		Waxie Sanitary Supply/110715/WAXIE-GREEN URINAL SC		0.00	-14.56	0.00
11/06/2019	REQ_PREENC	REQ433258	4		Waxie Sanitary Supply/110715/WAXIE 204W LITTLE DIP		0.00	3.84	0.00
11/06/2019	REQ_PREENC	REQ433258	4		Waxie Sanitary Supply/110715/WAXIE 204W LITTLE DIP		0.00	3.84	0.00
11/06/2019	REQ_PREENC	REQ433258	4		Waxie Sanitary Supply/110715/WAXIE 204W LITTLE DIP		0.00	-3.84	0.00
11/11/2019	AP_VOUCHER	01103651	1	P0000359845	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANG		0.00	0.00	0.00
11/11/2019	AP_VOUCHER	01103651	1	P0000359845	WAXIE-001/WAXIE-GREEN URINAL SCREEN MANG		0.00	0.00	-15.69
11/11/2019	AP_VOUCHER	01103651	2	P0000359845	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	0.00
11/11/2019	AP_VOUCHER	01103651	2	P0000359845	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	-4.14
11/11/2019	AP_VOUCHER	01103651	3	P0000359845	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK		0.00	0.00	0.00
11/11/2019	AP_VOUCHER	01103651	3	P0000359845	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK		0.00	0.00	-40.79
11/11/2019	AP_VOUCHER	01103651	4	P0000359845	WAXIE-001/WAXIE MT MIST 30-DAY TIMEMETER		0.00	0.00	0.00
11/11/2019	AP_VOUCHER	01103651	4	P0000359845	WAXIE-001/WAXIE MT MIST 30-DAY TIMEMETER		0.00	0.00	-24.08
01/10/2020	PO_POENC	0000362156	1	RREQ436921	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00	0.00	27.55
01/10/2020	PO_POENC	0000362156	1	RREQ436921	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00	0.00	27.55
01/10/2020	PO_POENC	0000362156	1	RREQ436921	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362156	1	RREQ436921	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00	0.00	-27.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/10/2020	PO_POENC	0000362156	1	RREQ436921	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		-25.57	0.00	0.00
01/10/2020	PO_POENC	0000362156	2	RREQ436921	WAXIE-001/RM EXECUTIVE 32 GALLON BRUTECONTAINER -		0.00		0.00	88.94	0.00
01/10/2020	PO_POENC	0000362156	2	RREQ436921	WAXIE-001/RM EXECUTIVE 32 GALLON BRUTECONTAINER -		0.00		0.00	88.94	0.00
01/10/2020	PO_POENC	0000362156	2	RREQ436921	WAXIE-001/RM EXECUTIVE 32 GALLON BRUTECONTAINER -		0.00		0.00	-0.01	0.00
01/10/2020	PO_POENC	0000362156	2	RREQ436921	WAXIE-001/RM EXECUTIVE 32 GALLON BRUTECONTAINER -		0.00		0.00	-88.94	0.00
01/10/2020	PO_POENC	0000362156	2	RREQ436921	WAXIE-001/RM EXECUTIVE 32 GALLON BRUTECONTAINER -		0.00		-82.54	0.00	0.00
01/10/2020	PO_POENC	0000362156	3	RREQ436921	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00	41.99	0.00
01/10/2020	PO_POENC	0000362156	3	RREQ436921	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00	41.99	0.00
01/10/2020	PO_POENC	0000362156	3	RREQ436921	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362156	3	RREQ436921	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00	-41.99	0.00
01/10/2020	PO_POENC	0000362156	3	RREQ436921	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-38.97	0.00	0.00
01/10/2020	PO_POENC	0000362156	4	RREQ436921	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	80.49	0.00
01/10/2020	PO_POENC	0000362156	4	RREQ436921	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	80.49	0.00
01/10/2020	PO_POENC	0000362156	4	RREQ436921	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362156	4	RREQ436921	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	-80.49	0.00
01/10/2020	PO_POENC	0000362156	4	RREQ436921	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-74.70	0.00	0.00
01/10/2020	PO_POENC	0000362156	5	RREQ436921	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	19.27	0.00
01/10/2020	PO_POENC	0000362156	5	RREQ436921	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	19.27	0.00
01/10/2020	PO_POENC	0000362156	5	RREQ436921	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362156	5	RREQ436921	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	-19.27	0.00
01/10/2020	PO_POENC	0000362156	5	RREQ436921	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		-17.88	0.00	0.00
01/10/2020	PO_POENC	0000362156	6	RREQ436921	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	35.28	0.00
01/10/2020	PO_POENC	0000362156	6	RREQ436921	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	35.28	0.00
01/10/2020	PO_POENC	0000362156	6	RREQ436921	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362156	6	RREQ436921	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	-35.28	0.00
01/10/2020	PO_POENC	0000362156	6	RREQ436921	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-32.74	0.00	0.00
01/10/2020	PO_POENC	0000362156	7	RREQ436921	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	73.57	0.00
01/10/2020	PO_POENC	0000362156	7	RREQ436921	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	73.57	0.00
01/10/2020	PO_POENC	0000362156	7	RREQ436921	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362156	7	RREQ436921	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	-73.57	0.00
01/10/2020	PO_POENC	0000362156	7	RREQ436921	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-68.28	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	1		Waxie Sanitary Supply/110715/WAXIE 24X24 8 MIC NAT		0.00		25.57	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	1		Waxie Sanitary Supply/110715/WAXIE 24X24 8 MIC NAT		0.00		25.57	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	1		Waxie Sanitary Supply/110715/WAXIE 24X24 8 MIC NAT		0.00		-25.57	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	2		Waxie Sanitary Supply/110715/RM EXECUTIVE 32 GALLO		0.00		82.54	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	2		Waxie Sanitary Supply/110715/RM EXECUTIVE 32 GALLO		0.00		82.54	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	2		Waxie Sanitary Supply/110715/RM EXECUTIVE 32 GALLO		0.00		-82.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/10/2020	REQ_PREENC	REQ436921	3		Waxie Sanitary Supply/110715/MR. CLEAN MAGIC ERASE	0.00	-38.97	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	3		Waxie Sanitary Supply/110715/MR. CLEAN MAGIC ERASE	0.00	38.97	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	3		Waxie Sanitary Supply/110715/MR. CLEAN MAGIC ERASE	0.00	38.97	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	4		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA	0.00	74.70	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	4		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA	0.00	74.70	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	4		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA	0.00	-74.70	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	5		Waxie Sanitary Supply/110715/32-OZ BOTTLE & TRIGGE	0.00	17.88	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	5		Waxie Sanitary Supply/110715/32-OZ BOTTLE & TRIGGE	0.00	17.88	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	5		Waxie Sanitary Supply/110715/32-OZ BOTTLE & TRIGGE	0.00	-17.88	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	6		Waxie Sanitary Supply/110715/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	6		Waxie Sanitary Supply/110715/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	6		Waxie Sanitary Supply/110715/WAXIE 041 TOILET SEAT	0.00	-32.74	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	7		Waxie Sanitary Supply/110715/SENSOR VAC PAPER 5300	0.00	68.28	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	7		Waxie Sanitary Supply/110715/SENSOR VAC PAPER 5300	0.00	68.28	0.00	0.00
01/10/2020	REQ_PREENC	REQ436921	7		Waxie Sanitary Supply/110715/SENSOR VAC PAPER 5300	0.00	-68.28	0.00	0.00
01/15/2020	AP_VOUCHER	01112603	1	P0000362156	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	19.27
01/15/2020	AP_VOUCHER	01112603	1	P0000362156	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-19.27	0.00
01/15/2020	AP_VOUCHER	01112603	2	P0000362156	WAXIE-001/RM EXECUTIVE 32 GALLON BRUTEKO	0.00	0.00	0.00	88.93
01/15/2020	AP_VOUCHER	01112603	2	P0000362156	WAXIE-001/RM EXECUTIVE 32 GALLON BRUTEKO	0.00	0.00	-88.93	0.00
01/15/2020	AP_VOUCHER	01112603	3	P0000362156	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6	0.00	0.00	0.00	41.99
01/15/2020	AP_VOUCHER	01112603	3	P0000362156	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6	0.00	0.00	-41.99	0.00
01/15/2020	AP_VOUCHER	01112603	4	P0000362156	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	73.57
01/15/2020	AP_VOUCHER	01112603	4	P0000362156	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-73.57	0.00
01/15/2020	AP_VOUCHER	01112603	5	P0000362156	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	35.28
01/15/2020	AP_VOUCHER	01112603	5	P0000362156	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-35.28	0.00
01/15/2020	AP_VOUCHER	01112603	6	P0000362156	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	80.49
01/15/2020	AP_VOUCHER	01112603	6	P0000362156	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-80.49	0.00
01/15/2020	AP_VOUCHER	01112603	7	P0000362156	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	0.00	27.55
01/15/2020	AP_VOUCHER	01112603	7	P0000362156	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	-27.55	0.00
03/10/2020	REQ_PREENC	REQ442252	1		Waxie Sanitary Supply/110715/WAXIE BALANCE NEUTRAL	0.00	41.94	0.00	0.00
03/10/2020	REQ_PREENC	REQ442252	1		Waxie Sanitary Supply/110715/WAXIE BALANCE NEUTRAL	0.00	41.94	0.00	0.00
03/10/2020	REQ_PREENC	REQ442252	1		Waxie Sanitary Supply/110715/WAXIE BALANCE NEUTRAL	0.00	-41.94	0.00	0.00
03/10/2020	REQ_PREENC	REQ442252	2		Waxie Sanitary Supply/110715/WAXIE SHIELD W8642XL	0.00	79.50	0.00	0.00
03/10/2020	REQ_PREENC	REQ442252	2		Waxie Sanitary Supply/110715/WAXIE SHIELD W8642XL	0.00	79.50	0.00	0.00
03/10/2020	REQ_PREENC	REQ442252	2		Waxie Sanitary Supply/110715/WAXIE SHIELD W8642XL	0.00	-79.50	0.00	0.00
03/10/2020	REQ_PREENC	REQ442252	3		Waxie Sanitary Supply/110715/3M NIAGARA 19-IN GREE	0.00	29.90	0.00	0.00
03/10/2020	REQ_PREENC	REQ442252	3		Waxie Sanitary Supply/110715/3M NIAGARA 19-IN GREE	0.00	29.90	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/10/2020	REQ_PREENC	REQ442252	3		Waxie Sanitary Supply/110715/3M NIAGARA 19-IN GREE		0.00		-29.90
03/10/2020	REQ_PREENC	REQ442252	4		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA		0.00		37.35
03/10/2020	REQ_PREENC	REQ442252	4		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA		0.00		37.35
03/10/2020	REQ_PREENC	REQ442252	4		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA		0.00		-37.35
03/10/2020	REQ_PREENC	REQ442252	6		Waxie Sanitary Supply/110715/WAXIE 041 TOILET SEAT		0.00		65.48
03/10/2020	REQ_PREENC	REQ442252	6		Waxie Sanitary Supply/110715/WAXIE 041 TOILET SEAT		0.00		65.48
03/10/2020	REQ_PREENC	REQ442252	6		Waxie Sanitary Supply/110715/WAXIE 041 TOILET SEAT		0.00		-65.48
03/11/2020	PO_POENC	0000365537	1	RREQ442252	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
03/11/2020	PO_POENC	0000365537	1	RREQ442252	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
03/11/2020	PO_POENC	0000365537	1	RREQ442252	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
03/11/2020	PO_POENC	0000365537	1	RREQ442252	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
03/11/2020	PO_POENC	0000365537	1	RREQ442252	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-41.94
03/11/2020	PO_POENC	0000365537	2	RREQ442252	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00		0.00
03/11/2020	PO_POENC	0000365537	2	RREQ442252	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00		0.00
03/11/2020	PO_POENC	0000365537	2	RREQ442252	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00		0.00
03/11/2020	PO_POENC	0000365537	2	RREQ442252	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00		0.00
03/11/2020	PO_POENC	0000365537	2	RREQ442252	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00		-85.66
03/11/2020	PO_POENC	0000365537	2	RREQ442252	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00		0.00
03/11/2020	PO_POENC	0000365537	3	RREQ442252	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00
03/11/2020	PO_POENC	0000365537	3	RREQ442252	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00
03/11/2020	PO_POENC	0000365537	3	RREQ442252	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00
03/11/2020	PO_POENC	0000365537	3	RREQ442252	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00
03/11/2020	PO_POENC	0000365537	3	RREQ442252	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		-32.22
03/11/2020	PO_POENC	0000365537	3	RREQ442252	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00
03/11/2020	PO_POENC	0000365537	4	RREQ442252	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
03/11/2020	PO_POENC	0000365537	4	RREQ442252	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
03/11/2020	PO_POENC	0000365537	4	RREQ442252	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
03/11/2020	PO_POENC	0000365537	4	RREQ442252	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
03/11/2020	PO_POENC	0000365537	4	RREQ442252	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-40.24
03/11/2020	PO_POENC	0000365537	4	RREQ442252	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
03/11/2020	PO_POENC	0000365537	6	RREQ442252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
03/11/2020	PO_POENC	0000365537	6	RREQ442252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
03/11/2020	PO_POENC	0000365537	6	RREQ442252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
03/11/2020	PO_POENC	0000365537	6	RREQ442252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-70.55
03/11/2020	PO_POENC	0000365537	6	RREQ442252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
03/11/2020	PO_POENC	0000365537	6	RREQ442252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-65.48
03/16/2020	AP_VOUCHER	01123444	1	P0000365537	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
03/16/2020	AP_VOUCHER	01123444	1	P0000365537	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
03/16/2020	AP_VOUCHER	01123444	2	P0000365537	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
03/16/2020	AP_VOUCHER	01123444	2	P0000365537	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
03/16/2020	AP_VOUCHER	01123444	3	P0000365537	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	00031	00	4302	8100	0000	01000	7003	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/16/2020	AP_VOUCHER	01123444	3	P0000365537	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA				0.00	0.00		-32.22	0.00		
03/16/2020	AP_VOUCHER	01123444	4	P0000365537	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00		0.00	40.24		
03/16/2020	AP_VOUCHER	01123444	4	P0000365537	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00		-40.24	0.00		
03/16/2020	AP_VOUCHER	01123444	5	P0000365537	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P				0.00	0.00		0.00	85.67		
03/16/2020	AP_VOUCHER	01123444	5	P0000365537	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P				0.00	0.00		-85.66	0.00		
Number of Transactions 313									Totals	3,595.36	5,000.00	0.00	38.11	1,366.53	
Number of Transactions 313									Account	Totals 4000s	3,595.36	5,000.00	0.00	38.11	1,366.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	00031	00	5717	8100	0000	01000	7003	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	55		07/01/2019/Open zero budget line item for stock it				0.00	0.00		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	1		Waxie Sanitary Supply/110715/Waxie 2800 Kleenline				0.00	122.15		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	1		Waxie Sanitary Supply/110715/Waxie 2800 Kleenline				0.00	122.15		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	1		Waxie Sanitary Supply/110715/Waxie 2800 Kleenline				0.00	0.00		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	1		Waxie Sanitary Supply/110715/Waxie 2800 Kleenline				0.00	-122.15		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	2		Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll				0.00	375.50		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	2		Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll				0.00	375.50		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	2		Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll				0.00	0.00		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	2		Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll				0.00	-375.50		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	3		Waxie Sanitary Supply/110715/Eco Green Natural Whi				0.00	191.00		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	3		Waxie Sanitary Supply/110715/Eco Green Natural Whi				0.00	191.00		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	3		Waxie Sanitary Supply/110715/Eco Green Natural Whi				0.00	0.00		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	3		Waxie Sanitary Supply/110715/Eco Green Natural Whi				0.00	-191.00		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	4		Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B				0.00	145.00		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	4		Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B				0.00	145.00		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	4		Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B				0.00	0.00		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	4		Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B				0.00	-145.00		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	5		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski				0.00	159.20		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	5		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski				0.00	159.20		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	5		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski				0.00	0.00		0.00	0.00		
07/31/2019	REQ_PREENC	REQ424753	5		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski				0.00	-159.20		0.00	0.00		
08/07/2019	CM_TRNXTN	0000008772	26107		00000000000008772 RREQ424753 Eco Green Natural W				0.00	0.00		0.00	205.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00031	00	5717	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
08/07/2019	CM_TRNXTN	0000008772	26107		00000000000008772	RREQ424753	Eco Green Natural W	0.00	-191.00	0.00	0.00
08/07/2019	CM_TRNXTN	0000008773	26107		00000000000008773	RREQ424753	EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
08/07/2019	CM_TRNXTN	0000008773	26107		00000000000008773	RREQ424753	EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
08/07/2019	CM_TRNXTN	0000008774	26107		00000000000008774	RREQ424753	Scott Luxury Foam S	0.00	-159.20	0.00	0.00
08/07/2019	CM_TRNXTN	0000008774	26107		00000000000008774	RREQ424753	Scott Luxury Foam S	0.00	0.00	0.00	171.54
08/07/2019	CM_TRNXTN	0000008775	26107		00000000000008775	RREQ424753	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
08/07/2019	CM_TRNXTN	0000008775	26107		00000000000008775	RREQ424753	Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
08/07/2019	CM_TRNXTN	0000008778	26107		00000000000008778	RREQ424753	Waxie 2800 Kleenlin	0.00	0.00	0.00	131.62
08/07/2019	CM_TRNXTN	0000008778	26107		00000000000008778	RREQ424753	Waxie 2800 Kleenlin	0.00	-122.15	0.00	0.00
09/27/2019	REQ_PREENC	REQ429911	1		Waxie Sanitary Supply/110715/Eco Green Natural Whi			0.00	152.80	0.00	0.00
09/27/2019	REQ_PREENC	REQ429911	1		Waxie Sanitary Supply/110715/Eco Green Natural Whi			0.00	152.80	0.00	0.00
09/27/2019	REQ_PREENC	REQ429911	1		Waxie Sanitary Supply/110715/Eco Green Natural Whi			0.00	0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429911	1		Waxie Sanitary Supply/110715/Eco Green Natural Whi			0.00	-152.80	0.00	0.00
09/27/2019	REQ_PREENC	REQ429911	2		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski			0.00	199.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429911	2		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski			0.00	199.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429911	2		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski			0.00	0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429911	2		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski			0.00	-199.00	0.00	0.00
10/02/2019	CM_TRNXTN	0000008772	26360		00000000000008772	RREQ429911	Eco Green Natural W	0.00	0.00	0.00	164.64
10/02/2019	CM_TRNXTN	0000008772	26360		00000000000008772	RREQ429911	Eco Green Natural W	0.00	-152.80	0.00	0.00
10/02/2019	CM_TRNXTN	0000008774	26360		00000000000008774	RREQ429911	Scott Luxury Foam S	0.00	0.00	0.00	214.42
10/02/2019	CM_TRNXTN	0000008774	26360		00000000000008774	RREQ429911	Scott Luxury Foam S	0.00	-199.00	0.00	0.00
11/05/2019	REQ_PREENC	REQ433067	1		Waxie Sanitary Supply/110715/Eco Green Natural Whi			0.00	305.60	0.00	0.00
11/05/2019	REQ_PREENC	REQ433067	1		Waxie Sanitary Supply/110715/Eco Green Natural Whi			0.00	305.60	0.00	0.00
11/05/2019	REQ_PREENC	REQ433067	1		Waxie Sanitary Supply/110715/Eco Green Natural Whi			0.00	-305.60	0.00	0.00
11/05/2019	REQ_PREENC	REQ433067	2		Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll			0.00	225.30	0.00	0.00
11/05/2019	REQ_PREENC	REQ433067	2		Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll			0.00	225.30	0.00	0.00
11/05/2019	REQ_PREENC	REQ433067	2		Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll			0.00	-225.30	0.00	0.00
11/06/2019	CM_TRNXTN	0000008772	26561		00000000000008772	RREQ433067	Eco Green Natural W	0.00	0.00	0.00	329.28
11/06/2019	CM_TRNXTN	0000008772	26561		00000000000008772	RREQ433067	Eco Green Natural W	0.00	-305.60	0.00	0.00
11/13/2019	CM_TRNXTN	0000008773	26578		00000000000008773	RREQ433067	EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00
11/13/2019	CM_TRNXTN	0000008773	26578		00000000000008773	RREQ433067	EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76
01/09/2020	REQ_PREENC	REQ436791	1		Waxie Sanitary Supply/110715/Eco Green Natural Whi			0.00	229.20	0.00	0.00
01/09/2020	REQ_PREENC	REQ436791	1		Waxie Sanitary Supply/110715/Eco Green Natural Whi			0.00	229.20	0.00	0.00
01/09/2020	REQ_PREENC	REQ436791	1		Waxie Sanitary Supply/110715/Eco Green Natural Whi			0.00	-229.20	0.00	0.00
01/09/2020	REQ_PREENC	REQ436791	2		Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00
01/09/2020	REQ_PREENC	REQ436791	2		Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00
01/09/2020	REQ_PREENC	REQ436791	2		Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll			0.00	-150.20	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

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		
0139	00031	00	5717	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
01/09/2020	REQ_PREENC	REQ436791	3		Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436791	3		Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B		0.00	-116.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436791	3		Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436915	1		Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B		0.00	87.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436915	1		Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B		0.00	-87.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436928	1		Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B		0.00	87.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436928	1		Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B		0.00	87.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436928	1		Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B		0.00	-87.00	0.00	0.00
01/15/2020	CM_TRNXTN	0000008772	26837		000000000000008772 RREQ436791 Eco Green Natural W		0.00	0.00	0.00	246.96
01/15/2020	CM_TRNXTN	0000008772	26837		000000000000008772 RREQ436791 Eco Green Natural W		0.00	-229.20	0.00	0.00
01/15/2020	CM_TRNXTN	0000008773	26838		000000000000008773 RREQ436791 EcoGreen 9" JumboRo		0.00	0.00	0.00	161.84
01/15/2020	CM_TRNXTN	0000008773	26838		000000000000008773 RREQ436791 EcoGreen 9" JumboRo		0.00	-150.20	0.00	0.00
01/15/2020	CM_TRNXTN	0000008775	26838		000000000000008775 RREQ436791 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	124.99
01/15/2020	CM_TRNXTN	0000008775	26838		000000000000008775 RREQ436791 Waxie 33x39 1.3 Mil		0.00	-116.00	0.00	0.00
01/15/2020	CM_TRNXTN	0000008775	26838		000000000000008775 RREQ436928 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	93.74
01/15/2020	CM_TRNXTN	0000008775	26838		000000000000008775 RREQ436928 Waxie 33x39 1.3 Mil		0.00	-87.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439868	1		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski		0.00	159.20	0.00	0.00
02/12/2020	REQ_PREENC	REQ439868	1		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski		0.00	159.20	0.00	0.00
02/12/2020	REQ_PREENC	REQ439868	1		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski		0.00	-159.20	0.00	0.00
02/12/2020	REQ_PREENC	REQ439868	2		Waxie Sanitary Supply/110715/Eco Green Natural Whi		0.00	152.80	0.00	0.00
02/12/2020	REQ_PREENC	REQ439868	2		Waxie Sanitary Supply/110715/Eco Green Natural Whi		0.00	-152.80	0.00	0.00
02/12/2020	REQ_PREENC	REQ439868	2		Waxie Sanitary Supply/110715/Eco Green Natural Whi		0.00	152.80	0.00	0.00
02/18/2020	CM_TRNXTN	0000008772	27040		000000000000008772 RREQ439868 Eco Green Natural W		0.00	0.00	0.00	164.64
02/18/2020	CM_TRNXTN	0000008772	27040		000000000000008772 RREQ439868 Eco Green Natural W		0.00	-152.80	0.00	0.00
02/18/2020	CM_TRNXTN	0000008774	27040		000000000000008774 RREQ439868 Scott Luxury Foam S		0.00	-159.20	0.00	0.00
02/18/2020	CM_TRNXTN	0000008774	27040		000000000000008774 RREQ439868 Scott Luxury Foam S		0.00	0.00	0.00	171.54
03/10/2020	REQ_PREENC	REQ442239	1		Waxie Sanitary Supply/110715/Eco Green Natural Whi		0.00	305.60	0.00	0.00
03/10/2020	REQ_PREENC	REQ442239	1		Waxie Sanitary Supply/110715/Eco Green Natural Whi		0.00	305.60	0.00	0.00
03/10/2020	REQ_PREENC	REQ442239	1		Waxie Sanitary Supply/110715/Eco Green Natural Whi		0.00	-305.60	0.00	0.00
03/10/2020	REQ_PREENC	REQ442239	2		Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll		0.00	225.30	0.00	0.00
03/10/2020	REQ_PREENC	REQ442239	2		Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll		0.00	-225.30	0.00	0.00
03/10/2020	REQ_PREENC	REQ442239	2		Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll		0.00	225.30	0.00	0.00
03/10/2020	REQ_PREENC	REQ442239	3		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski		0.00	79.60	0.00	0.00
03/10/2020	REQ_PREENC	REQ442239	3		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski		0.00	79.60	0.00	0.00
03/10/2020	REQ_PREENC	REQ442239	3		Waxie Sanitary Supply/110715/Scott Luxury Foam Ski		0.00	-79.60	0.00	0.00
05/20/2020	CM_TRNXTN	0000008772	27244		000000000000008772 RREQ442239 Eco Green Natural W		0.00	0.00	0.00	329.28
05/20/2020	CM_TRNXTN	0000008772	27244		000000000000008772 RREQ442239 Eco Green Natural W		0.00	-305.60	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00031	00	5717	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
05/20/2020	CM_TRNXTN	0000008773	27244		000000000000008773	RREQ442239	EcoGreen 9" JumboRo		0.00	
05/20/2020	CM_TRNXTN	0000008773	27244		000000000000008773	RREQ442239	EcoGreen 9" JumboRo		0.00	
05/20/2020	CM_TRNXTN	0000008774	27244		000000000000008774	RREQ442239	Scott Luxury Foam S		0.00	
05/20/2020	CM_TRNXTN	0000008774	27244		000000000000008774	RREQ442239	Scott Luxury Foam S		0.00	

Number of Transactions 100						Totals	-3,642.42	0.00	0.00	0.00

Number of Transactions 100						Account	Totals 5000s	-3,642.42	0.00	0.00

Number of Transactions 413						Resource	Totals 00031	-47.06	5,000.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00033	00	2253	8100	0000	01000	7003	2020		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
07/29/2019	GL_BD_JRNL	0000429989	551		07/26/2019/Open zero dollar strings/				0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3120	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	
08/06/2019	GL_JOURNAL	PAY0430725	576	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1253	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2099	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	
12/30/2019	GL_JOURNAL	PAY0438948	6097	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	
01/07/2020	GL_JOURNAL	PAY0439222	1553	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	
02/06/2020	GL_JOURNAL	PAY0441034	2290	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5966	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	

Number of Transactions 11						Totals	-5,978.92	0.00	0.00	0.00

Number of Transactions 11						Account	Totals 2000s	-5,978.92	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00033	00	3202	8100	0000	01000	7003	2020						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
09/06/2019	GL_BD_JRNL	0000432274	440							0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2461	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	23.78	
09/25/2019	GL_JOURNAL	PAY0433239	10404	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	71.33	
10/07/2019	GL_JOURNAL	PAY0433982	3970	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	23.78	
12/30/2019	GL_JOURNAL	PAY0438948	11544	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	71.33	
01/07/2020	GL_JOURNAL	PAY0439222	2925	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	23.78	
02/06/2020	GL_JOURNAL	PAY0441034	4330	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	49.32	
Number of Transactions 7									Totals	-263.32	0.00	0.00	0.00	263.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00033	00	3302	8100	0000	01000	7003	2020						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000429989	552							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9834	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	92.22	
08/06/2019	GL_JOURNAL	PAY0430725	1837	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	92.23	
08/27/2019	GL_JOURNAL	PAY0431846	12410	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	101.45	
09/06/2019	GL_JOURNAL	PAY0432272	3764	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	69.18	
09/25/2019	GL_JOURNAL	PAY0433239	15712	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	32.28	
10/07/2019	GL_JOURNAL	PAY0433982	5930	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	9.22	
12/30/2019	GL_JOURNAL	PAY0438948	17275	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	27.67	
01/07/2020	GL_JOURNAL	PAY0439222	4413	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	9.22	
02/06/2020	GL_JOURNAL	PAY0441034	6539	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	19.12	
02/26/2020	GL_JOURNAL	PAY0442403	17047	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.79	
Number of Transactions 11									Totals	-457.38	0.00	0.00	0.00	457.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00033	00	3502	8100	0000	01000	7003	2020						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000429989	553							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13345	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.61	
08/06/2019	GL_JOURNAL	PAY0430725	2630	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	0.60	
08/27/2019	GL_JOURNAL	PAY0431846	17082	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.66	
09/06/2019	GL_JOURNAL	PAY0432272	5488	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.45	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00033	00	3502	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	33628	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.21
10/07/2019	GL_JOURNAL	PAY0433982	8496	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.06
12/30/2019	GL_JOURNAL	PAY0438948	36258	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.19
01/07/2020	GL_JOURNAL	PAY0439222	6338	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.06
02/06/2020	GL_JOURNAL	PAY0441034	9318	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.12
02/26/2020	GL_JOURNAL	PAY0442403	36082	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.03
Number of Transactions 11						Totals	-2.99	0.00	0.00	0.00	2.99
0139	00033	00	3602	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	202		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3150	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	28.81
08/07/2019	GL_JOURNAL	PWC0430774	3151	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	28.81
09/09/2019	GL_JOURNAL	PWC0432315	3750	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	21.61
09/09/2019	GL_JOURNAL	PWC0432315	3751	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	31.70
10/08/2019	GL_JOURNAL	PWC0434047	5754	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	5755	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	10.08
01/08/2020	GL_JOURNAL	PWC0439276	6001	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	8.64
01/08/2020	GL_JOURNAL	PWC0439276	6002	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	2.88
02/06/2020	GL_JOURNAL	PWC0441054	6281	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	5.98
03/09/2020	GL_JOURNAL	PWC0443280	6632	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	1.49
Number of Transactions 11						Totals	-142.88	0.00	0.00	0.00	142.88
Number of Transactions 40			Account	Totals 3000s	-866.57	0.00	0.00	0.00	866.57		
Number of Transactions 51			Resource	Totals 00033	-6,845.49	0.00	0.00	0.00	6,845.49		
0139	04100	00	2236	3140	0000	01000	0000	2020			
Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	04100	00	2236	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	3394		07/01/2019/Open zero dollar strings./				0.00	0.00				

Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 1								Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	04100	00	3202	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	3395		07/01/2019/Open zero dollar strings./				0.00	0.00				

Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	04100	00	3302	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	3396		07/01/2019/Open zero dollar strings./				0.00	0.00				

Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	04100	00	3431	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	3397		07/01/2019/Open zero dollar strings./				0.00	0.00				

Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	04100	00	3451	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	3398		07/01/2019/Open zero dollar strings./				0.00	0.00				

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

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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>						
	0139	04100	00	3451	3140	0000	01000	0000	2020						
	Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd														
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	04100	00	3471	3140	0000	01000	0000	2020						
	Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3399		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>						
	0139	04100	00	3502	3140	0000	01000	0000	2020						
	Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3400		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>						
	0139	04100	00	3602	3140	0000	01000	0000	2020						
	Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	3401		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>						
	0139	04100	00	3702	3140	0000	01000	0000	2020						
	Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	3402		07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	04100	00	3995	3140	0000 01000	0000	2020			
Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	3403		07/01/2019/Open zero dollar strings./			0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 04100	0.00	0.00	0.00
0139	05100	00	2251	5000	8100 01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly										
08/06/2019	GL_BD_JRNL	0000430732	273		07/31/2019/Open zero dollar strings/			0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	503	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1144	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1973	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	5922	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2241	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5902	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	1619	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	6004	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	1456	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	5646	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	2172	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2244	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	6033	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	742	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	
Number of Transactions 16						Totals		-6,903.90	0.00	0.00
Number of Transactions 16						Account	Totals 2000s	-6,903.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	05100	00	3302	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	274									
				07/31/2019/Open zero dollar strings/								
08/06/2019	GL_JOURNAL	PAY0430725	1838	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3765	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15718	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5933	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16811	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6751	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16969	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4962	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17283	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4417	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16503	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6542	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6717	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17380	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2177	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-528.15	0.00	0.00	0.00	528.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	05100	00	3502	5000	8100	01000	0000	2020	
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd									
08/06/2019	GL_BD_JRNL	0000430732	275						
				07/31/2019/Open zero dollar strings/					
08/06/2019	GL_JOURNAL	PAY0430725	2631	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5489	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33634	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8499	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35428	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9633	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35719	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	7176	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36266	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	6342	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35386	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9321	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9565	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0139	05100	00	3502	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_JOURNAL	PAY0444290	36566	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.08	
04/08/2020	GL_JOURNAL	PAY0444761	3199	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 16						Totals		-3.48	0.00	0.00	0.00	3.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	05100	00	3602	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	203		07/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3152	No Jrnl Ref	07/31/2019/	Worker's Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	23.43	
09/09/2019	GL_JOURNAL	PWC0432315	3752	No Jrnl Ref	08/31/2019/	Worker's Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	23.43	
10/08/2019	GL_JOURNAL	PWC0434047	5756	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./	Sep19	0.00	0.00	0.00	9.12	
10/08/2019	GL_JOURNAL	PWC0434047	5757	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./	Sep19	0.00	0.00	0.00	18.87	
11/07/2019	GL_JOURNAL	PWC0436058	6500	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./	Oct19 P	0.00	0.00	0.00	4.56	
11/07/2019	GL_JOURNAL	PWC0436058	6501	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./	Oct19 P	0.00	0.00	0.00	12.90	
12/06/2019	GL_JOURNAL	PWC0437881	6096	No Jrnl Ref	11/30/2019/	Worker's Comp for November 2019./	Nov19	0.00	0.00	0.00	4.56	
12/06/2019	GL_JOURNAL	PWC0437881	6097	No Jrnl Ref	11/30/2019/	Worker's Comp for November 2019./	Nov19	0.00	0.00	0.00	12.16	
01/08/2020	GL_JOURNAL	PWC0439276	6003	No Jrnl Ref	12/31/2019/	Worker's Comp for December 2019./	Dec19	0.00	0.00	0.00	7.84	
01/08/2020	GL_JOURNAL	PWC0439276	6004	No Jrnl Ref	12/31/2019/	Worker's Comp for December 2019./	Dec19	0.00	0.00	0.00	2.98	
02/06/2020	GL_JOURNAL	PWC0441054	6282	No Jrnl Ref	01/31/2020/	Worker's Comp for January 2020./	Jan20 P	0.00	0.00	0.00	8.44	
02/06/2020	GL_JOURNAL	PWC0441054	6283	No Jrnl Ref	01/31/2020/	Worker's Comp for January 2020./	Jan20 P	0.00	0.00	0.00	17.60	
03/09/2020	GL_JOURNAL	PWC0443280	6633	No Jrnl Ref	02/29/2020/	Worker's Comp for February 2020./	Feb20	0.00	0.00	0.00	8.44	
04/09/2020	GL_JOURNAL	PWC0444791	5347	No Jrnl Ref	03/31/2020/	Worker's Comp for March 2020./	Mar20 Pay	0.00	0.00	0.00	3.71	
04/09/2020	GL_JOURNAL	PWC0444791	5348	No Jrnl Ref	03/31/2020/	Worker's Comp for March 2020./	Mar20 Pay	0.00	0.00	0.00	6.95	
Number of Transactions 16						Totals		-164.99	0.00	0.00	0.00	164.99

Number of Transactions 48 Account Totals 3000s -696.62 0.00 0.00 0.00 696.62

<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>			
0139	05100	00	9780	0000	0000	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
08/06/2019	GL_BD_JRNL	0000430717	39		07/30/2019/	Transfer of appropriations to fund vari		1,906.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	40		07/30/2019/	Transfer of appropriations to fund vari		1,906.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	05100	00	9780	0000	0000	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations				
09/10/2019	GL_BD_JRNL	0000432419	42		08/31/2019/Transfer of appropriations within 05100		10.00		0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	43		08/31/2019/Transfer of appropriations within 05100		2,380.00		0.00	0.00			
10/15/2019	GL_BD_JRNL	0000434564	61		10/15/2019/Transfer of appropriations within 05100		20,908.00		0.00	0.00			
01/29/2020	GL_BD_JRNL	0000440494	61		01/29/2020/Transfer of appropriations within 05100		-20,908.00		0.00	0.00			
Number of Transactions 6							Totals	6,202.00	6,202.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 9000s	6,202.00	6,202.00	0.00	0.00	0.00
Number of Transactions 70							Resource	Totals 05100	-1,398.52	6,202.00	0.00	0.00	7,600.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies				
09/12/2019	GL_BD_JRNL	CIV0432643	51		09/12/2019/Transfer of appropriations from Rentals		5,550.00		0.00	0.00	0.00		
09/23/2019	PO_POENC	0000357492	1	RREQ429417	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	24.42	0.00		
09/23/2019	PO_POENC	0000357492	1	RREQ429417	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	24.42	0.00		
09/23/2019	PO_POENC	0000357492	1	RREQ429417	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	-0.01	0.00		
09/23/2019	PO_POENC	0000357492	1	RREQ429417	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	-24.42	0.00		
09/23/2019	PO_POENC	0000357492	1	RREQ429417	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-22.66	0.00	0.00		
09/23/2019	REQ_PREENC	REQ429417	1		Staples Contract & Commercial Inc/172465/Staples M		0.00		22.66	0.00	0.00		
09/23/2019	REQ_PREENC	REQ429417	1		Staples Contract & Commercial Inc/172465/Staples M		0.00		22.66	0.00	0.00		
09/23/2019	REQ_PREENC	REQ429417	1		Staples Contract & Commercial Inc/172465/Staples M		0.00		-22.66	0.00	0.00		
09/26/2019	AP_VOUCHER	01095767	1	P0000357492	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00	24.41		
09/26/2019	AP_VOUCHER	01095767	1	P0000357492	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-24.41	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	48		10/02/2019/Transfer of appropriations within Civic		640.00		0.00	0.00	0.00		
11/14/2019	GL_JOURNAL	PCD0436572	779	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	0.00	15.48		
11/14/2019	GL_JOURNAL	PCD0436572	801	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	0.00	30.96		
01/10/2020	GL_JOURNAL	PCD0439437	607	SMART AND	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	0.00	49.92		
02/11/2020	GL_JOURNAL	PCD0441332	416	SMART AND	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	0.00	63.91		
03/12/2020	GL_JOURNAL	PCD0443611	795	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	23.96		
05/11/2020	GL_JOURNAL	PCD0446578	878	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	0.00	77.24		
05/11/2020	GL_JOURNAL	PCD0446578	888	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	0.00	23.97		

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
Number of Transactions 19									Totals	5,880.15	6,190.00	0.00	0.00	309.85	
Number of Transactions 19									Account	Totals 4000s	5,880.15	6,190.00	0.00	0.00	309.85
Number of Transactions 19									Resource	Totals 06100	5,880.15	6,190.00	0.00	0.00	309.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	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	1891					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,600.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2335	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	166.69		
03/11/2020	GL_BD_JRNL	0000443544	2					03/11/2020/Transfer of appropriations for 0139 Har	-420.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	1,013.31	1,180.00	0.00	0.00	166.69	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	09800	00	1957	3160	4760	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															
06/27/2019	GL_BD_JRNL	ORG0426822	1892					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	606	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	218.94		
09/25/2019	GL_JOURNAL	PAY0433239	3049	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	133.92		
11/07/2019	GL_JOURNAL	PAY0436036	1519	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	145.96		
11/26/2019	GL_JOURNAL	PAY0437364	3538	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	72.98		
02/26/2020	GL_JOURNAL	PAY0442403	3579	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	151.36		
03/06/2020	GL_JOURNAL	PAY0443211	1577	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	170.28		
03/31/2020	GL_JOURNAL	PAY0444290	3665	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	189.20		
Number of Transactions 8									Totals	1,917.36	3,000.00	0.00	0.00	1,082.64	
Number of Transactions 11									Account	Totals 1000s	2,930.67	4,180.00	0.00	0.00	1,249.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0139	09800	00	2404	3110	0000 01000 3104	2020						
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
06/27/2019	GL_BD_JRNL	ORG0426883	1410		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,391.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4682	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	259.02		
09/25/2019	GL_JOURNAL	PAY0433239	6357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,122.42		
10/25/2019	GL_JOURNAL	PAY0435218	6934	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,122.42		
11/26/2019	GL_JOURNAL	PAY0437364	6925	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,122.42		
12/30/2019	GL_JOURNAL	PAY0438948	7041	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,023.35		
02/05/2020	GL_JOURNAL	PAY0440902	6649	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,222.37		
02/26/2020	GL_JOURNAL	PAY0442403	6894	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,206.25		
03/11/2020	GL_BD_JRNL	0000443544	1		03/11/2020/Transfer of appropriations for 0139 Har		-1,408.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	7042	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,222.37		
04/28/2020	GL_JOURNAL	PAY0445680	5259	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,222.37		
05/27/2020	GL_JOURNAL	PAY0447626	5237	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,165.95		
05/27/2020	GL_JOURNAL	ENP0447648	4749	PYE	05/31/2020/GL Encumbrance Process/126668 ;Salary f		0.00	0.00	1,222.37	0.00		
Number of Transactions 13							Totals	71.69	11,983.00	0.00	1,222.37	10,688.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	09800	00	2456	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly												
02/06/2020	GL_BD_JRNL	0000441042	108					01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	2743	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	53.73	
03/06/2020	GL_JOURNAL	PAY0443211	2842	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	66.92	
Number of Transactions 3							Totals	-120.65	0.00	0.00	0.00	120.65

Number of Transactions 16 Account Totals 2000s -48.96 11,983.00 0.00 1,222.37 10,809.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	2547					07/01/2019/Load 2019-20 Board-Approved Original Bu	290.00	0.00	0.00	0.00
03/11/2020	GL_BD_JRNL	0000443544	3					03/11/2020/Transfer of appropriations for 0139 Har	-72.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	09800	00	3101	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

Number of Transactions 2 Totals 218.00 218.00 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>	
0139	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	2548					07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1934	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	37.44
09/25/2019	GL_JOURNAL	PAY0433239	7826	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	22.90
11/07/2019	GL_JOURNAL	PAY0436036	3433	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	24.96
11/26/2019	GL_JOURNAL	PAY0437364	8486	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	12.48
02/26/2020	GL_JOURNAL	PAY0442403	8481	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	25.88
03/06/2020	GL_JOURNAL	PAY0443211	3384	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	19.41
03/31/2020	GL_JOURNAL	PAY0444290	8672	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	32.35

Number of Transactions 8 Totals 368.58 544.00 0.00 0.00 175.42

<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>	
0139	09800	00	3202	3110	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

06/27/2019	GL_BD_JRNL	ORG0426916	2549					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,772.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7970	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	51.08
09/25/2019	GL_JOURNAL	PAY0433239	10401	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	221.35
10/25/2019	GL_JOURNAL	PAY0435218	11261	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	221.35
11/26/2019	GL_JOURNAL	PAY0437364	11341	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	221.35
12/30/2019	GL_JOURNAL	PAY0438948	11541	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	201.81
02/05/2020	GL_JOURNAL	PAY0440902	10942	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	241.06
02/06/2020	GL_JOURNAL	PAY0441034	4329	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	10.60
02/26/2020	GL_JOURNAL	PAY0442403	11364	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	237.88
03/31/2020	GL_JOURNAL	PAY0444290	11596	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	241.06
04/28/2020	GL_JOURNAL	PAY0445680	8915	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	241.06
05/27/2020	GL_JOURNAL	PAY0447626	8849	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	229.94
05/27/2020	GL_JOURNAL	ENP0447648	8382	PYE	05/31/2020/GL Encumbrance Process/126668	;PERS_A f			0.00	0.00	241.06	0.00

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

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						
0139	09800	00	3202	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
Number of Transactions 13									Totals	412.40	2,772.00	0.00	241.06	2,118.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	2550	07/01/2019/Load 2019-20 Board-Approved Original Bu						23.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14112	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2.42
03/11/2020	GL_BD_JRNL	0000443544	4	03/11/2020/Transfer of appropriations for 0139 Har						-6.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	14.58	17.00	0.00	0.00	2.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	09800	00	3301	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	2551	07/01/2019/Load 2019-20 Board-Approved Original Bu						44.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3004	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.00	3.18
09/25/2019	GL_JOURNAL	PAY0433239	13067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1.94
11/07/2019	GL_JOURNAL	PAY0436036	5321	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	2.12
11/26/2019	GL_JOURNAL	PAY0437364	14064	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1.06
02/26/2020	GL_JOURNAL	PAY0442403	14114	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2.19
03/06/2020	GL_JOURNAL	PAY0443211	5253	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	2.46
03/31/2020	GL_JOURNAL	PAY0444290	14385	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2.74
Number of Transactions 8									Totals	28.31	44.00	0.00	0.00	15.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	09800	00	3302	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	2552	07/01/2019/Load 2019-20 Board-Approved Original Bu						1,024.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	19.80
09/25/2019	GL_JOURNAL	PAY0433239	15709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	85.87
10/25/2019	GL_JOURNAL	PAY0435218	16803	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	85.86
11/26/2019	GL_JOURNAL	PAY0437364	16960	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	85.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	09800	00	3302	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
12/30/2019	GL_JOURNAL	PAY0438948	17272	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	78.29		
02/05/2020	GL_JOURNAL	PAY0440902	16494	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.51		
02/06/2020	GL_JOURNAL	PAY0441034	6538	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	4.11		
02/26/2020	GL_JOURNAL	PAY0442403	17044	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	92.27		
03/06/2020	GL_JOURNAL	PAY0443211	6713	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.97		
03/31/2020	GL_JOURNAL	PAY0444290	17371	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	93.52		
04/28/2020	GL_JOURNAL	PAY0445680	13776	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	93.51		
05/27/2020	GL_JOURNAL	PAY0447626	13703	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	89.20		
05/27/2020	GL_JOURNAL	ENP0447648	13013	PYE	05/31/2020/GL	Encumbrance Process/126668	;OASDI fo	0.00	0.00	93.51	0.00		
Number of Transactions 14								Totals	107.71	1,024.00	0.00	93.51	822.78
<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>					
0139	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	2553		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33135	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.08		
03/11/2020	GL_BD_JRNL	0000443544	5		03/11/2020/Transfer	of appropriations for	0139 Har	-1.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	-0.08	0.00	0.00	0.00	0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	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	2554		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4730	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.11		
09/25/2019	GL_JOURNAL	PAY0433239	30972	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.07		
11/07/2019	GL_JOURNAL	PAY0436036	8207	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.07		
11/26/2019	GL_JOURNAL	PAY0437364	32804	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.04		
02/26/2020	GL_JOURNAL	PAY0442403	33137	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.08		
03/06/2020	GL_JOURNAL	PAY0443211	8104	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.09		
03/31/2020	GL_JOURNAL	PAY0444290	33561	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.09		
Number of Transactions 8								Totals	1.45	2.00	0.00	0.00	0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	09800	00	3502	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2555									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		7.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17079	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	33625	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.56	
10/25/2019	GL_JOURNAL	PAY0435218	35420	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.56	
11/26/2019	GL_JOURNAL	PAY0437364	35710	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.56	
12/30/2019	GL_JOURNAL	PAY0438948	36255	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.51	
02/05/2020	GL_JOURNAL	PAY0440902	35377	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.61	
02/06/2020	GL_JOURNAL	PAY0441034	9317	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.03	
02/26/2020	GL_JOURNAL	PAY0442403	36079	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.60	
03/06/2020	GL_JOURNAL	PAY0443211	9561	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.03	
03/31/2020	GL_JOURNAL	PAY0444290	36557	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.62	
04/28/2020	GL_JOURNAL	PAY0445680	31843	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.61	
05/27/2020	GL_JOURNAL	PAY0447626	31746	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.58	
05/27/2020	GL_JOURNAL	ENP0447648	30656	PYE	05/31/2020/GL	Encumbrance Process/126668	;UNEMP fo	0.00	0.00	0.61	0.00	
Number of Transactions 14							Totals	0.99	7.00	0.00	0.61	5.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	2556									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		38.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1371	No Jnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	3.98	
03/11/2020	GL_BD_JRNL	0000443544	6		03/11/2020/Transfer	of appropriations for 0139 Har		-9.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	25.02	29.00	0.00	0.00	3.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	2557									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		72.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	718	No Jnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.23	
10/08/2019	GL_JOURNAL	PWC0434047	1192	No Jnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	3.20	
11/07/2019	GL_JOURNAL	PWC0436058	1331	No Jnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.49	
12/06/2019	GL_JOURNAL	PWC0437881	1220	No Jnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	1.74	
03/09/2020	GL_JOURNAL	PWC0443280	1372	No Jnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	3.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	09800	00	3601	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
03/09/2020	GL_JOURNAL	PWC0443280	1373	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	4.07
04/09/2020	GL_JOURNAL	PWC0444791	1112	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	4.52
Number of Transactions 8						Totals	46.13	72.00	0.00	25.87

<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>			
0139	09800	00	3602	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2558		07/01/2019/Load 2019-20 Board-Approved Original Bu		320.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3753	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	6.19	
10/08/2019	GL_JOURNAL	PWC0434047	5758	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	26.83	
11/07/2019	GL_JOURNAL	PWC0436058	6502	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	26.83	
12/06/2019	GL_JOURNAL	PWC0437881	6098	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	26.83	
01/08/2020	GL_JOURNAL	PWC0439276	6005	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	24.46	
02/06/2020	GL_JOURNAL	PWC0441054	6284	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	1.28	
02/06/2020	GL_JOURNAL	PWC0441054	6285	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	29.21	
03/09/2020	GL_JOURNAL	PWC0443280	6634	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	1.60	
03/09/2020	GL_JOURNAL	PWC0443280	6635	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	28.83	
04/09/2020	GL_JOURNAL	PWC0444791	5349	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	29.21	
05/07/2020	GL_JOURNAL	PWC0446374	3997	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	29.21	
05/27/2020	GL_JOURNAL	ENP0447648	35327	PYE	05/31/2020/GL Encumbrance Process/126668 ;WKRCMP f		0.00		0.00	29.21	
Number of Transactions 13						Totals	60.31	320.00	0.00	29.21	230.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	09800	00	3702	3110	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	2559		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00		0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2515	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.60
10/08/2019	GL_JOURNAL	PRM0434079	2917	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	2.85
11/07/2019	GL_JOURNAL	PRM0436057	3008	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	2.85
12/06/2019	GL_JOURNAL	PRM0437879	3040	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	2.85
01/08/2020	GL_JOURNAL	PRM0439275	2976	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	2.60
02/06/2020	GL_JOURNAL	PRM0441051	3114	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	3.10
03/09/2020	GL_JOURNAL	PRM0443271	3049	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	3.06

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

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					
0139	09800	00	3702	3110	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class				
04/09/2020	GL_JOURNAL	PRM0444790	3121	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.10	
05/07/2020	GL_JOURNAL	PRM0446364	3183	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.10	
05/27/2020	GL_JOURNAL	ENP0447648	39988	PYE	05/31/2020/GL Encumbrance Process/126668 ;RM05 for				0.00	0.00	3.10	0.00	
Number of Transactions 11						Totals			3.79	31.00	0.00	3.10	24.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	09800	00	3995	3110	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd				
06/27/2019	GL_BD_JRNL	ORG0426916	2560		07/01/2019/Load 2019-20 Board-Approved Original Bu				21.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			21.00	21.00	0.00	0.00	0.00
Number of Transactions 109						Account		Totals 3000s	1,308.19	5,101.00	0.00	367.49	3,425.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/07/2019	GL_BD_JRNL	PRE0423228	1362		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,928.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1362		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,928.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3891		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,711.00	0.00	0.00	0.00	
07/15/2019	PO_POENC	0000345904	8	No REQ.	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	17.36	0.00	
07/15/2019	PO_POENC	0000345904	9	No REQ.	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	11.57	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	309	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	1,465.40	
08/13/2019	REQ_PREENC	REQ425512	2		Staples Contract & Commercial Inc/172465/Staples 2				0.00	4.43	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425512	2		Staples Contract & Commercial Inc/172465/Staples 2				0.00	4.43	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425512	2		Staples Contract & Commercial Inc/172465/Staples 2				0.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425512	2		Staples Contract & Commercial Inc/172465/Staples 2				0.00	-4.43	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425512	3		Staples Contract & Commercial Inc/172465/Staples 2				0.00	4.43	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425512	3		Staples Contract & Commercial Inc/172465/Staples 2				0.00	4.43	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425512	3		Staples Contract & Commercial Inc/172465/Staples 2				0.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425512	3		Staples Contract & Commercial Inc/172465/Staples 2				0.00	-4.43	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425512	4		Staples Contract & Commercial Inc/172465/Staples C				0.00	20.75	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425512	4		Staples Contract & Commercial Inc/172465/Staples C				0.00	20.75	0.00	0.00	

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

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	
0139	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/13/2019	REQ_PREENC	REQ425512	4		Staples Contract & Commercial Inc/172465/Staples C		0.00		0.00
08/13/2019	REQ_PREENC	REQ425512	4		Staples Contract & Commercial Inc/172465/Staples C		0.00	-20.75	0.00
08/14/2019	PO_POENC	0000354824	2	RREQ425512	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	4.77
08/14/2019	PO_POENC	0000354824	2	RREQ425512	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	4.77
08/14/2019	PO_POENC	0000354824	2	RREQ425512	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354824	2	RREQ425512	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354824	2	RREQ425512	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-4.77
08/14/2019	PO_POENC	0000354824	2	RREQ425512	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-4.43	0.00
08/14/2019	PO_POENC	0000354824	3	RREQ425512	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	4.77
08/14/2019	PO_POENC	0000354824	3	RREQ425512	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	4.77
08/14/2019	PO_POENC	0000354824	3	RREQ425512	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354824	3	RREQ425512	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354824	3	RREQ425512	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-4.77
08/14/2019	PO_POENC	0000354824	3	RREQ425512	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354824	4	RREQ425512	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	22.36
08/14/2019	PO_POENC	0000354824	4	RREQ425512	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	22.36
08/14/2019	PO_POENC	0000354824	4	RREQ425512	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354824	4	RREQ425512	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354824	4	RREQ425512	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-22.36
08/14/2019	PO_POENC	0000354824	4	RREQ425512	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-20.75	0.00
08/16/2019	AP_VOUCHER	01089220	3	P0000354824	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089220	3	P0000354824	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.77
08/16/2019	AP_VOUCHER	01089220	4	P0000354824	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089220	4	P0000354824	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	22.36
08/16/2019	AP_VOUCHER	01089220	4	P0000354824	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-22.36
08/16/2019	AP_VOUCHER	01089231	2	P0000354824	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089231	2	P0000354824	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.77
08/21/2019	PO_POENC	0000355311	1	RREQ426332	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-228.00	0.00
08/21/2019	PO_POENC	0000355311	2	RREQ426332	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	80.81
08/21/2019	PO_POENC	0000355311	2	RREQ426332	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	80.81
08/21/2019	PO_POENC	0000355311	2	RREQ426332	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355311	2	RREQ426332	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	-80.81
08/21/2019	PO_POENC	0000355311	2	RREQ426332	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	-75.00	0.00
08/21/2019	PO_POENC	0000355311	3	RREQ426332	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	29.74
08/21/2019	PO_POENC	0000355311	3	RREQ426332	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	29.74
08/21/2019	PO_POENC	0000355311	3	RREQ426332	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355311	3	RREQ426332	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	-29.74
08/21/2019	PO_POENC	0000355311	3	RREQ426332	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355311	1	RREQ426332	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-27.60	0.00
08/21/2019	PO_POENC	0000355311	1	RREQ426332	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	245.67
08/21/2019	PO_POENC	0000355311	1	RREQ426332	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	245.67
08/21/2019	PO_POENC	0000355311	1	RREQ426332	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2019	PO_POENC	0000355311	1	RREQ426332	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00
08/21/2019	REQ_PREENC	REQ426332	1		Office Solutions Business Products & Svc/172465/St		0.00	228.00	0.00
08/21/2019	REQ_PREENC	REQ426332	1		Office Solutions Business Products & Svc/172465/St		0.00	228.00	0.00
08/21/2019	REQ_PREENC	REQ426332	1		Office Solutions Business Products & Svc/172465/St		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426332	1		Office Solutions Business Products & Svc/172465/St		0.00	-228.00	0.00
08/21/2019	REQ_PREENC	REQ426332	2		Office Solutions Business Products & Svc/172465/Co		0.00	75.00	0.00
08/21/2019	REQ_PREENC	REQ426332	2		Office Solutions Business Products & Svc/172465/Co		0.00	75.00	0.00
08/21/2019	REQ_PREENC	REQ426332	2		Office Solutions Business Products & Svc/172465/Co		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426332	2		Office Solutions Business Products & Svc/172465/Co		0.00	-75.00	0.00
08/21/2019	REQ_PREENC	REQ426332	3		Office Solutions Business Products & Svc/172465/Sp		0.00	27.60	0.00
08/21/2019	REQ_PREENC	REQ426332	3		Office Solutions Business Products & Svc/172465/Sp		0.00	27.60	0.00
08/21/2019	REQ_PREENC	REQ426332	3		Office Solutions Business Products & Svc/172465/Sp		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426332	3		Office Solutions Business Products & Svc/172465/Sp		0.00	-27.60	0.00
08/22/2019	GL_JOURNAL	UTX0431690	46	SCHOLASTIC	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090483	1	P0000355311	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090483	1	P0000355311	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-245.67
08/23/2019	AP_VOUCHER	01090483	2	P0000355311	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090483	2	P0000355311	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	-80.81
08/23/2019	AP_VOUCHER	01090483	3	P0000355311	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090483	3	P0000355311	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00	0.00	-29.74
08/23/2019	PO_POENC	0000355512	1	RREQ426601	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	86.20
08/23/2019	PO_POENC	0000355512	1	RREQ426601	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	86.20
08/23/2019	PO_POENC	0000355512	1	RREQ426601	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355512	1	RREQ426601	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	-86.20
08/23/2019	PO_POENC	0000355512	1	RREQ426601	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-80.00	0.00
08/23/2019	PO_POENC	0000355512	2	RREQ426601	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	321.22
08/23/2019	PO_POENC	0000355512	2	RREQ426601	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	321.22
08/23/2019	PO_POENC	0000355512	2	RREQ426601	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355512	2	RREQ426601	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	-321.22
08/23/2019	PO_POENC	0000355512	2	RREQ426601	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	-298.12	0.00
08/23/2019	PO_POENC	0000355512	3	RREQ426601	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	0.00	314.97
08/23/2019	PO_POENC	0000355512	3	RREQ426601	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	0.00	314.97
08/23/2019	PO_POENC	0000355512	3	RREQ426601	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355512	3	RREQ426601	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	0.00	-314.97
08/23/2019	PO_POENC	0000355512	3	RREQ426601	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	-292.32	0.00
08/23/2019	REQ_PREENC	REQ426601	1		Office Solutions Business Products & Svc/172465/St		0.00	80.00	0.00
08/23/2019	REQ_PREENC	REQ426601	1		Office Solutions Business Products & Svc/172465/St		0.00	80.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/23/2019	REQ_PREENC	REQ426601	1		Office Solutions Business Products & Svc/172465/St		0.00		0.00
08/23/2019	REQ_PREENC	REQ426601	1		Office Solutions Business Products & Svc/172465/St		0.00	-80.00	0.00
08/23/2019	REQ_PREENC	REQ426601	2		Office Solutions Business Products & Svc/172465/Co		0.00	298.12	0.00
08/23/2019	REQ_PREENC	REQ426601	2		Office Solutions Business Products & Svc/172465/Co		0.00	298.12	0.00
08/23/2019	REQ_PREENC	REQ426601	2		Office Solutions Business Products & Svc/172465/Co		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426601	2		Office Solutions Business Products & Svc/172465/Co		0.00	-298.12	0.00
08/23/2019	REQ_PREENC	REQ426601	3		Office Solutions Business Products & Svc/172465/Co		0.00	292.32	0.00
08/23/2019	REQ_PREENC	REQ426601	3		Office Solutions Business Products & Svc/172465/Co		0.00	292.32	0.00
08/23/2019	REQ_PREENC	REQ426601	3		Office Solutions Business Products & Svc/172465/Co		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426601	3		Office Solutions Business Products & Svc/172465/Co		0.00	-292.32	0.00
08/23/2019	PO_POENC	0000355511	1	RREQ426596	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	209.04
08/23/2019	PO_POENC	0000355511	1	RREQ426596	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	209.04
08/23/2019	PO_POENC	0000355511	1	RREQ426596	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-0.01
08/23/2019	PO_POENC	0000355511	1	RREQ426596	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-209.04
08/23/2019	PO_POENC	0000355511	1	RREQ426596	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-194.00	0.00
08/23/2019	PO_POENC	0000355511	2	RREQ426596	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	258.58
08/23/2019	PO_POENC	0000355511	2	RREQ426596	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	258.58
08/23/2019	PO_POENC	0000355511	2	RREQ426596	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355511	2	RREQ426596	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	-258.58
08/23/2019	PO_POENC	0000355511	2	RREQ426596	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	-239.98	0.00
08/23/2019	PO_POENC	0000355511	3	RREQ426596	STAPLES DC-001/Binney & Smith Crayola Large Multic		0.00	0.00	69.18
08/23/2019	PO_POENC	0000355511	3	RREQ426596	STAPLES DC-001/Binney & Smith Crayola Large Multic		0.00	0.00	69.18
08/23/2019	PO_POENC	0000355511	3	RREQ426596	STAPLES DC-001/Binney & Smith Crayola Large Multic		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355511	3	RREQ426596	STAPLES DC-001/Binney & Smith Crayola Large Multic		0.00	0.00	-69.18
08/23/2019	PO_POENC	0000355511	3	RREQ426596	STAPLES DC-001/Binney & Smith Crayola Large Multic		0.00	-64.20	0.00
08/23/2019	PO_POENC	0000355511	4	RREQ426596	STAPLES DC-001/Creativity Street Erasers 5" Libert		0.00	0.00	18.95
08/23/2019	PO_POENC	0000355511	4	RREQ426596	STAPLES DC-001/Creativity Street Erasers 5" Libert		0.00	0.00	18.95
08/23/2019	PO_POENC	0000355511	4	RREQ426596	STAPLES DC-001/Creativity Street Erasers 5" Libert		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355511	4	RREQ426596	STAPLES DC-001/Creativity Street Erasers 5" Libert		0.00	0.00	-18.95
08/23/2019	PO_POENC	0000355511	4	RREQ426596	STAPLES DC-001/Creativity Street Erasers 5" Libert		0.00	-17.59	0.00
08/23/2019	PO_POENC	0000355511	5	RREQ426596	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	108.94
08/23/2019	PO_POENC	0000355511	5	RREQ426596	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	108.94
08/23/2019	PO_POENC	0000355511	5	RREQ426596	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355511	5	RREQ426596	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	-108.94
08/23/2019	PO_POENC	0000355511	5	RREQ426596	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-101.10	0.00
08/23/2019	REQ_PREENC	REQ426596	1		Staples Contract & Commercial Inc/172465/Sustainab		0.00	194.00	0.00
08/23/2019	REQ_PREENC	REQ426596	1		Staples Contract & Commercial Inc/172465/Sustainab		0.00	194.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/23/2019	REQ_PREENC	REQ426596	1		Staples Contract & Commercial Inc/172465/Sustainab		0.00		0.00	
08/23/2019	REQ_PREENC	REQ426596	1		Staples Contract & Commercial Inc/172465/Sustainab		0.00	-194.00	0.00	
08/23/2019	REQ_PREENC	REQ426596	2		Staples Contract & Commercial Inc/172465/Staples P		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426596	2		Staples Contract & Commercial Inc/172465/Staples P		0.00	-239.98	0.00	
08/23/2019	REQ_PREENC	REQ426596	2		Staples Contract & Commercial Inc/172465/Staples P		0.00	239.98	0.00	
08/23/2019	REQ_PREENC	REQ426596	2		Staples Contract & Commercial Inc/172465/Staples P		0.00	239.98	0.00	
08/23/2019	REQ_PREENC	REQ426596	3		Staples Contract & Commercial Inc/172465/Binney &		0.00	64.20	0.00	
08/23/2019	REQ_PREENC	REQ426596	3		Staples Contract & Commercial Inc/172465/Binney &		0.00	64.20	0.00	
08/23/2019	REQ_PREENC	REQ426596	3		Staples Contract & Commercial Inc/172465/Binney &		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426596	3		Staples Contract & Commercial Inc/172465/Binney &		0.00	-64.20	0.00	
08/23/2019	REQ_PREENC	REQ426596	4		Staples Contract & Commercial Inc/172465/Creativit		0.00	17.59	0.00	
08/23/2019	REQ_PREENC	REQ426596	4		Staples Contract & Commercial Inc/172465/Creativit		0.00	17.59	0.00	
08/23/2019	REQ_PREENC	REQ426596	4		Staples Contract & Commercial Inc/172465/Creativit		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426596	4		Staples Contract & Commercial Inc/172465/Creativit		0.00	-17.59	0.00	
08/23/2019	REQ_PREENC	REQ426596	5		Staples Contract & Commercial Inc/172465/Pacon Tru		0.00	101.10	0.00	
08/23/2019	REQ_PREENC	REQ426596	5		Staples Contract & Commercial Inc/172465/Pacon Tru		0.00	101.10	0.00	
08/23/2019	REQ_PREENC	REQ426596	5		Staples Contract & Commercial Inc/172465/Pacon Tru		0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426596	5		Staples Contract & Commercial Inc/172465/Pacon Tru		0.00	-101.10	0.00	
08/27/2019	AP_VOUCHER	01090961	3	P0000355511	STAPLES DC-001/Binney & Smith Crayola Large M		0.00	0.00	0.00	69.18
08/27/2019	AP_VOUCHER	01090961	3	P0000355511	STAPLES DC-001/Binney & Smith Crayola Large M		0.00	0.00	-69.18	0.00
08/27/2019	AP_VOUCHER	01090967	2	P0000355511	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00	0.00	0.00	258.58
08/27/2019	AP_VOUCHER	01090967	2	P0000355511	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00	0.00	-258.58	0.00
08/27/2019	AP_VOUCHER	01091057	1	P0000355512	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	0.00	86.20
08/27/2019	AP_VOUCHER	01091057	1	P0000355512	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-86.20	0.00
08/27/2019	AP_VOUCHER	01091057	2	P0000355512	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	0.00	321.23
08/27/2019	AP_VOUCHER	01091057	2	P0000355512	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	-321.22	0.00
08/27/2019	AP_VOUCHER	01091057	3	P0000355512	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	0.00	314.97
08/27/2019	AP_VOUCHER	01091057	3	P0000355512	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	-314.97	0.00
08/28/2019	AP_VOUCHER	01091113	1	P0000355511	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	209.03
08/28/2019	AP_VOUCHER	01091113	1	P0000355511	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-209.03	0.00
08/28/2019	AP_VOUCHER	01091113	5	P0000355511	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	108.94
08/28/2019	AP_VOUCHER	01091113	5	P0000355511	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-108.94	0.00
08/29/2019	REQ_PREENC	REQ427239	2		Staples Contract & Commercial Inc/172465/Crayola K		0.00	73.10	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	2		Staples Contract & Commercial Inc/172465/Crayola K		0.00	73.10	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	2		Staples Contract & Commercial Inc/172465/Crayola K		0.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	2		Staples Contract & Commercial Inc/172465/Crayola K		0.00	-73.10	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00	57.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/29/2019	REQ_PREENC	REQ427239	3		Staples Contract & Commercial Inc/172465/Crayola C					0.00		57.35	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	3		Staples Contract & Commercial Inc/172465/Crayola C					0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	3		Staples Contract & Commercial Inc/172465/Crayola C					0.00		-57.35	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	4		Staples Contract & Commercial Inc/172465/Crayola L					0.00		132.01	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	4		Staples Contract & Commercial Inc/172465/Crayola L					0.00		132.01	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	4		Staples Contract & Commercial Inc/172465/Crayola L					0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	4		Staples Contract & Commercial Inc/172465/Crayola L					0.00		-132.01	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	5		Staples Contract & Commercial Inc/172465/Crayola C					0.00		7.86	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	5		Staples Contract & Commercial Inc/172465/Crayola C					0.00		7.86	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	5		Staples Contract & Commercial Inc/172465/Crayola C					0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	5		Staples Contract & Commercial Inc/172465/Crayola C					0.00		-7.86	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	6		Staples Contract & Commercial Inc/172465/Dixon Tic					0.00		41.52	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	6		Staples Contract & Commercial Inc/172465/Dixon Tic					0.00		41.52	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	6		Staples Contract & Commercial Inc/172465/Dixon Tic					0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	6		Staples Contract & Commercial Inc/172465/Dixon Tic					0.00		-41.52	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	7		Staples Contract & Commercial Inc/172465/Dixon Tic					0.00		2.37	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	7		Staples Contract & Commercial Inc/172465/Dixon Tic					0.00		2.37	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	7		Staples Contract & Commercial Inc/172465/Dixon Tic					0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	7		Staples Contract & Commercial Inc/172465/Dixon Tic					0.00		-2.37	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	8		Staples Contract & Commercial Inc/172465/Staples S					0.00		158.04	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	8		Staples Contract & Commercial Inc/172465/Staples S					0.00		158.04	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	8		Staples Contract & Commercial Inc/172465/Staples S					0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	8		Staples Contract & Commercial Inc/172465/Staples S					0.00		-158.04	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	1		Staples Contract & Commercial Inc/172465/Avery Cle					0.00		44.73	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	1		Staples Contract & Commercial Inc/172465/Avery Cle					0.00		44.73	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	1		Staples Contract & Commercial Inc/172465/Avery Cle					0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427239	1		Staples Contract & Commercial Inc/172465/Avery Cle					0.00		-44.73	0.00	0.00
08/30/2019	PO_POENC	0000356057	1	RREQ427239	STAPLES DC-001/Avery Clear Application Permanent G					0.00		0.00	48.20	0.00
08/30/2019	PO_POENC	0000356057	1	RREQ427239	STAPLES DC-001/Avery Clear Application Permanent G					0.00		0.00	48.20	0.00
08/30/2019	PO_POENC	0000356057	1	RREQ427239	STAPLES DC-001/Avery Clear Application Permanent G					0.00		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356057	1	RREQ427239	STAPLES DC-001/Avery Clear Application Permanent G					0.00		0.00	-48.20	0.00
08/30/2019	PO_POENC	0000356057	1	RREQ427239	STAPLES DC-001/Avery Clear Application Permanent G					0.00		-44.73	0.00	0.00
08/30/2019	PO_POENC	0000356057	2	RREQ427239	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	78.77	0.00
08/30/2019	PO_POENC	0000356057	2	RREQ427239	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	78.77	0.00
08/30/2019	PO_POENC	0000356057	2	RREQ427239	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356057	2	RREQ427239	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	-78.77	0.00
08/30/2019	PO_POENC	0000356057	2	RREQ427239	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		-73.10	0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/30/2019	PO_POENC	0000356057	3	RREQ427239	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00	0.00		61.79	0.00
08/30/2019	PO_POENC	0000356057	3	RREQ427239	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00	0.00		61.79	0.00
08/30/2019	PO_POENC	0000356057	3	RREQ427239	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00	0.00		0.00	0.00
08/30/2019	PO_POENC	0000356057	3	RREQ427239	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00	0.00		-61.79	0.00
08/30/2019	PO_POENC	0000356057	3	RREQ427239	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00	-57.35		0.00	0.00
08/30/2019	PO_POENC	0000356057	4	RREQ427239	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00		142.24	0.00
08/30/2019	PO_POENC	0000356057	4	RREQ427239	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00		142.24	0.00
08/30/2019	PO_POENC	0000356057	4	RREQ427239	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00		0.00	0.00
08/30/2019	PO_POENC	0000356057	4	RREQ427239	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00		-142.24	0.00
08/30/2019	PO_POENC	0000356057	4	RREQ427239	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	-132.01		0.00	0.00
08/30/2019	PO_POENC	0000356057	5	RREQ427239	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00		8.47	0.00
08/30/2019	PO_POENC	0000356057	5	RREQ427239	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00		8.47	0.00
08/30/2019	PO_POENC	0000356057	5	RREQ427239	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00		0.00	0.00
08/30/2019	PO_POENC	0000356057	5	RREQ427239	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00		-8.47	0.00
08/30/2019	PO_POENC	0000356057	5	RREQ427239	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00		0.00	0.00
08/30/2019	PO_POENC	0000356057	5	RREQ427239	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	-7.86		0.00	0.00
08/30/2019	PO_POENC	0000356057	6	RREQ427239	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00		44.74	0.00
08/30/2019	PO_POENC	0000356057	6	RREQ427239	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00		44.74	0.00
08/30/2019	PO_POENC	0000356057	6	RREQ427239	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00		0.00	0.00
08/30/2019	PO_POENC	0000356057	6	RREQ427239	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00		-44.74	0.00
08/30/2019	PO_POENC	0000356057	6	RREQ427239	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	-41.52		0.00	0.00
08/30/2019	PO_POENC	0000356057	7	RREQ427239	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00		2.55	0.00
08/30/2019	PO_POENC	0000356057	7	RREQ427239	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00		2.55	0.00
08/30/2019	PO_POENC	0000356057	7	RREQ427239	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00		0.00	0.00
08/30/2019	PO_POENC	0000356057	7	RREQ427239	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00		-2.55	0.00
08/30/2019	PO_POENC	0000356057	7	RREQ427239	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	-2.37		0.00	0.00
08/30/2019	PO_POENC	0000356057	8	RREQ427239	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View					0.00	0.00		170.29	0.00
08/30/2019	PO_POENC	0000356057	8	RREQ427239	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View					0.00	0.00		170.29	0.00
08/30/2019	PO_POENC	0000356057	8	RREQ427239	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View					0.00	0.00		0.00	0.00
08/30/2019	PO_POENC	0000356057	8	RREQ427239	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View					0.00	0.00		-170.29	0.00
08/30/2019	PO_POENC	0000356057	8	RREQ427239	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View					0.00	-158.04		0.00	0.00
08/31/2019	AP_VOUCHER	01091791	1	P0000356057	STAPLES DC-001/Avery Clear Application Perman					0.00	0.00		0.00	6.89
08/31/2019	AP_VOUCHER	01091791	1	P0000356057	STAPLES DC-001/Avery Clear Application Perman					0.00	0.00		-6.89	0.00
08/31/2019	AP_VOUCHER	01091800	1	P0000356057	STAPLES DC-001/Avery Clear Application Perman					0.00	0.00		0.00	41.31
08/31/2019	AP_VOUCHER	01091800	1	P0000356057	STAPLES DC-001/Avery Clear Application Perman					0.00	0.00		-41.31	0.00
08/31/2019	AP_VOUCHER	01091800	2	P0000356057	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		0.00	78.77
08/31/2019	AP_VOUCHER	01091800	2	P0000356057	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		-78.77	0.00
08/31/2019	AP_VOUCHER	01091800	3	P0000356057	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00		0.00	61.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/31/2019	AP_VOUCHER	01091800	3	P0000356057	STAPLES DC-001/Crayola Crayons Large Size A			0.00	0.00
08/31/2019	AP_VOUCHER	01091800	4	P0000356057	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00
08/31/2019	AP_VOUCHER	01091800	4	P0000356057	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00
08/31/2019	AP_VOUCHER	01091800	5	P0000356057	STAPLES DC-001/Crayola Colored Pencils 12/Bo			0.00	0.00
08/31/2019	AP_VOUCHER	01091800	5	P0000356057	STAPLES DC-001/Crayola Colored Pencils 12/Bo			0.00	0.00
08/31/2019	AP_VOUCHER	01091800	6	P0000356057	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00
08/31/2019	AP_VOUCHER	01091800	6	P0000356057	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00
08/31/2019	AP_VOUCHER	01091800	7	P0000356057	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00
08/31/2019	AP_VOUCHER	01091800	7	P0000356057	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00
08/31/2019	AP_VOUCHER	01091800	8	P0000356057	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring			0.00	0.00
08/31/2019	AP_VOUCHER	01091800	8	P0000356057	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring			0.00	0.00
09/04/2019	PO_POENC	0000356311	1	RREQ427686	STAPLES DC-001/Sustainable Earth by Staples Whiteb			0.00	0.00
09/04/2019	PO_POENC	0000356311	1	RREQ427686	STAPLES DC-001/Sustainable Earth by Staples Whiteb			0.00	0.00
09/04/2019	PO_POENC	0000356311	1	RREQ427686	STAPLES DC-001/Sustainable Earth by Staples Whiteb			0.00	0.00
09/04/2019	PO_POENC	0000356311	1	RREQ427686	STAPLES DC-001/Sustainable Earth by Staples Whiteb			0.00	0.00
09/04/2019	PO_POENC	0000356311	2	RREQ427686	STAPLES DC-001/Staples Hanging File Folders 5-Tab			0.00	0.00
09/04/2019	PO_POENC	0000356311	2	RREQ427686	STAPLES DC-001/Staples Hanging File Folders 5-Tab			0.00	0.00
09/04/2019	PO_POENC	0000356311	2	RREQ427686	STAPLES DC-001/Staples Hanging File Folders 5-Tab			0.00	0.00
09/04/2019	PO_POENC	0000356311	2	RREQ427686	STAPLES DC-001/Staples Hanging File Folders 5-Tab			0.00	0.00
09/04/2019	PO_POENC	0000356311	2	RREQ427686	STAPLES DC-001/Staples Hanging File Folders 5-Tab			0.00	0.00
09/04/2019	PO_POENC	0000356311	3	RREQ427686	STAPLES DC-001/Avery Pre-printed Black Leather Sty			0.00	0.00
09/04/2019	PO_POENC	0000356311	3	RREQ427686	STAPLES DC-001/Avery Pre-printed Black Leather Sty			0.00	0.00
09/04/2019	PO_POENC	0000356311	3	RREQ427686	STAPLES DC-001/Avery Pre-printed Black Leather Sty			0.00	0.00
09/04/2019	PO_POENC	0000356311	3	RREQ427686	STAPLES DC-001/Avery Pre-printed Black Leather Sty			0.00	0.00
09/04/2019	PO_POENC	0000356311	4	RREQ427686	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
09/04/2019	PO_POENC	0000356311	4	RREQ427686	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
09/04/2019	PO_POENC	0000356311	4	RREQ427686	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
09/04/2019	PO_POENC	0000356311	4	RREQ427686	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
09/04/2019	PO_POENC	0000356311	4	RREQ427686	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
09/04/2019	PO_POENC	0000356311	5	RREQ427686	STAPLES DC-001/Staples Plastic Tabs 2" x 5/8" Clea			0.00	0.00
09/04/2019	PO_POENC	0000356311	5	RREQ427686	STAPLES DC-001/Staples Plastic Tabs 2" x 5/8" Clea			0.00	0.00
09/04/2019	PO_POENC	0000356311	5	RREQ427686	STAPLES DC-001/Staples Plastic Tabs 2" x 5/8" Clea			0.00	0.00
09/04/2019	PO_POENC	0000356311	5	RREQ427686	STAPLES DC-001/Staples Plastic Tabs 2" x 5/8" Clea			0.00	0.00
09/04/2019	REQ PREENC	REQ427686	1		Staples Contract & Commercial Inc/172465/Sustainab			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/04/2019	REQ_PREENC	REQ427686	1		Staples Contract & Commercial Inc/172465/Sustainab		0.00	1.62	0.00
09/04/2019	REQ_PREENC	REQ427686	1		Staples Contract & Commercial Inc/172465/Sustainab		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427686	1		Staples Contract & Commercial Inc/172465/Sustainab		0.00	-1.62	0.00
09/04/2019	REQ_PREENC	REQ427686	2		Staples Contract & Commercial Inc/172465/Staples H		0.00	79.04	0.00
09/04/2019	REQ_PREENC	REQ427686	2		Staples Contract & Commercial Inc/172465/Staples H		0.00	79.04	0.00
09/04/2019	REQ_PREENC	REQ427686	2		Staples Contract & Commercial Inc/172465/Staples H		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427686	2		Staples Contract & Commercial Inc/172465/Staples H		0.00	-79.04	0.00
09/04/2019	REQ_PREENC	REQ427686	3		Staples Contract & Commercial Inc/172465/Avery Pre		0.00	7.29	0.00
09/04/2019	REQ_PREENC	REQ427686	3		Staples Contract & Commercial Inc/172465/Avery Pre		0.00	7.29	0.00
09/04/2019	REQ_PREENC	REQ427686	3		Staples Contract & Commercial Inc/172465/Avery Pre		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427686	3		Staples Contract & Commercial Inc/172465/Avery Pre		0.00	-7.29	0.00
09/04/2019	REQ_PREENC	REQ427686	4		Staples Contract & Commercial Inc/172465/Staples B		0.00	21.60	0.00
09/04/2019	REQ_PREENC	REQ427686	4		Staples Contract & Commercial Inc/172465/Staples B		0.00	21.60	0.00
09/04/2019	REQ_PREENC	REQ427686	4		Staples Contract & Commercial Inc/172465/Staples B		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427686	4		Staples Contract & Commercial Inc/172465/Staples B		0.00	-21.60	0.00
09/04/2019	REQ_PREENC	REQ427686	5		Staples Contract & Commercial Inc/172465/Staples P		0.00	8.56	0.00
09/04/2019	REQ_PREENC	REQ427686	5		Staples Contract & Commercial Inc/172465/Staples P		0.00	8.56	0.00
09/04/2019	REQ_PREENC	REQ427686	5		Staples Contract & Commercial Inc/172465/Staples P		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427686	5		Staples Contract & Commercial Inc/172465/Staples P		0.00	-8.56	0.00
09/06/2019	AP_VOUCHER	01092381	4	P0000355511	STAPLES DC-001/Creativity Street Erasers 5"		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092381	4	P0000355511	STAPLES DC-001/Creativity Street Erasers 5"		0.00	0.00	-18.95
09/07/2019	AP_VOUCHER	01092589	1	P0000356311	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	0.00
09/07/2019	AP_VOUCHER	01092589	1	P0000356311	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	-1.75
09/07/2019	AP_VOUCHER	01092589	2	P0000356311	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	0.00
09/07/2019	AP_VOUCHER	01092589	2	P0000356311	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-85.17
09/07/2019	AP_VOUCHER	01092589	3	P0000356311	STAPLES DC-001/Avery Pre-printed Black Leathe		0.00	0.00	0.00
09/07/2019	AP_VOUCHER	01092589	3	P0000356311	STAPLES DC-001/Avery Pre-printed Black Leathe		0.00	0.00	-7.85
09/07/2019	AP_VOUCHER	01092589	4	P0000356311	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
09/07/2019	AP_VOUCHER	01092589	4	P0000356311	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-23.27
09/07/2019	AP_VOUCHER	01092589	5	P0000356311	STAPLES DC-001/Staples Plastic Tabs 2" x 5/8		0.00	0.00	0.00
09/07/2019	AP_VOUCHER	01092589	5	P0000356311	STAPLES DC-001/Staples Plastic Tabs 2" x 5/8		0.00	0.00	-9.22
09/09/2019	GL_JOURNAL	UTX0432331	95	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	482	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	202	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	1204	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1236	SCHOLASTIC	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1294	ENCORE DAT	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
10/22/2019	GL_JOURNAL	PCD0434942	1318	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	13.95
10/22/2019	GL_JOURNAL	PCD0434942	1319	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	17.95
10/22/2019	GL_JOURNAL	PCD0434942	1320	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	13.95
11/01/2019	PO_POENC	0000359629	1	RREQ432821	STAPLES DC-001/Staples Electric Pencil Sharpener G				0.00	0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	1	RREQ432821	STAPLES DC-001/Staples Electric Pencil Sharpener G				0.00	0.00	-14.87	0.00
11/01/2019	PO_POENC	0000359629	1	RREQ432821	STAPLES DC-001/Staples Electric Pencil Sharpener G				0.00	-13.80	0.00	0.00
11/01/2019	PO_POENC	0000359629	1	RREQ432821	STAPLES DC-001/Staples Electric Pencil Sharpener G				0.00	0.00	14.87	0.00
11/01/2019	PO_POENC	0000359629	1	RREQ432821	STAPLES DC-001/Staples Electric Pencil Sharpener G				0.00	0.00	14.87	0.00
11/01/2019	PO_POENC	0000359629	2	RREQ432821	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	11.42	0.00
11/01/2019	PO_POENC	0000359629	2	RREQ432821	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	11.42	0.00
11/01/2019	PO_POENC	0000359629	2	RREQ432821	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	2	RREQ432821	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	-11.42	0.00
11/01/2019	PO_POENC	0000359629	2	RREQ432821	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	-10.60	0.00	0.00
11/01/2019	PO_POENC	0000359629	3	RREQ432821	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	4.92	0.00
11/01/2019	PO_POENC	0000359629	3	RREQ432821	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	4.92	0.00
11/01/2019	PO_POENC	0000359629	3	RREQ432821	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	3	RREQ432821	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	-4.92	0.00
11/01/2019	PO_POENC	0000359629	3	RREQ432821	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-4.57	0.00	0.00
11/01/2019	PO_POENC	0000359629	4	RREQ432821	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	18.66	0.00
11/01/2019	PO_POENC	0000359629	4	RREQ432821	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	18.66	0.00
11/01/2019	PO_POENC	0000359629	4	RREQ432821	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	4	RREQ432821	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	-18.66	0.00
11/01/2019	PO_POENC	0000359629	4	RREQ432821	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	-17.32	0.00	0.00
11/01/2019	PO_POENC	0000359629	5	RREQ432821	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00	32.43	0.00
11/01/2019	PO_POENC	0000359629	5	RREQ432821	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00	32.43	0.00
11/01/2019	PO_POENC	0000359629	5	RREQ432821	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	5	RREQ432821	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00	-32.43	0.00
11/01/2019	PO_POENC	0000359629	5	RREQ432821	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	-30.10	0.00	0.00
11/01/2019	PO_POENC	0000359629	6	RREQ432821	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/				0.00	0.00	47.19	0.00
11/01/2019	PO_POENC	0000359629	6	RREQ432821	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/				0.00	0.00	47.19	0.00
11/01/2019	PO_POENC	0000359629	6	RREQ432821	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/				0.00	0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	6	RREQ432821	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/				0.00	0.00	-47.19	0.00
11/01/2019	PO_POENC	0000359629	6	RREQ432821	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/				0.00	-43.80	0.00	0.00
11/01/2019	PO_POENC	0000359629	7	RREQ432821	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	103.55	0.00
11/01/2019	PO_POENC	0000359629	7	RREQ432821	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	103.55	0.00
11/01/2019	PO_POENC	0000359629	7	RREQ432821	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	7	RREQ432821	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	-103.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
11/01/2019	PO_POENC	0000359629	7	RREQ432821	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-96.10	0.00	0.00
11/01/2019	PO_POENC	0000359629	8	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	7.76	0.00
11/01/2019	PO_POENC	0000359629	8	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	7.76	0.00
11/01/2019	PO_POENC	0000359629	8	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	8	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	8	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-7.76	0.00
11/01/2019	PO_POENC	0000359629	8	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-7.20	0.00	0.00
11/01/2019	PO_POENC	0000359629	9	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	7.76	0.00
11/01/2019	PO_POENC	0000359629	9	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	7.76	0.00
11/01/2019	PO_POENC	0000359629	9	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	9	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	9	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-7.76	0.00
11/01/2019	PO_POENC	0000359629	9	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-7.20	0.00	0.00
11/01/2019	PO_POENC	0000359629	10	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	5.82	0.00
11/01/2019	PO_POENC	0000359629	10	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	5.82	0.00
11/01/2019	PO_POENC	0000359629	10	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	10	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	10	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-5.82	0.00
11/01/2019	PO_POENC	0000359629	10	RREQ432821	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-5.40	0.00	0.00
11/01/2019	PO_POENC	0000359629	11	RREQ432821	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	11.57	0.00
11/01/2019	PO_POENC	0000359629	11	RREQ432821	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	11.57	0.00
11/01/2019	PO_POENC	0000359629	11	RREQ432821	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	11	RREQ432821	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	11	RREQ432821	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-11.57	0.00
11/01/2019	PO_POENC	0000359629	11	RREQ432821	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-10.74	0.00	0.00
11/01/2019	PO_POENC	0000359629	12	RREQ432821	STAPLES DC-001/Pacon Riverside Paper Construction		0.00		0.00	29.22	0.00
11/01/2019	PO_POENC	0000359629	12	RREQ432821	STAPLES DC-001/Pacon Riverside Paper Construction		0.00		0.00	29.22	0.00
11/01/2019	PO_POENC	0000359629	12	RREQ432821	STAPLES DC-001/Pacon Riverside Paper Construction		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	12	RREQ432821	STAPLES DC-001/Pacon Riverside Paper Construction		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	12	RREQ432821	STAPLES DC-001/Pacon Riverside Paper Construction		0.00		0.00	-29.22	0.00
11/01/2019	PO_POENC	0000359629	12	RREQ432821	STAPLES DC-001/Pacon Riverside Paper Construction		0.00		-27.12	0.00	0.00
11/01/2019	PO_POENC	0000359629	13	RREQ432821	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	76.29	0.00
11/01/2019	PO_POENC	0000359629	13	RREQ432821	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	76.29	0.00
11/01/2019	PO_POENC	0000359629	13	RREQ432821	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	13	RREQ432821	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	13	RREQ432821	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-76.29	0.00
11/01/2019	PO_POENC	0000359629	13	RREQ432821	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-70.80	0.00	0.00
11/01/2019	PO_POENC	0000359629	14	RREQ432821	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00	65.32	0.00
11/01/2019	PO_POENC	0000359629	14	RREQ432821	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00	65.32	0.00
11/01/2019	PO_POENC	0000359629	14	RREQ432821	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	14	RREQ432821	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00	0.00	0.00
11/01/2019	PO_POENC	0000359629	14	RREQ432821	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00	-65.32	0.00
11/01/2019	PO_POENC	0000359629	14	RREQ432821	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		-60.62	0.00	0.00
11/01/2019	PO_POENC	0000359629	15	RREQ432821	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00		0.00	11.80	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

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	
0139	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/01/2019	PO_POENC	0000359629	15	RREQ432821	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00		0.00
11/01/2019	PO_POENC	0000359629	15	RREQ432821	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00		0.00
11/01/2019	PO_POENC	0000359629	15	RREQ432821	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00		-11.80
11/01/2019	PO_POENC	0000359629	15	RREQ432821	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00		0.00
11/01/2019	REQ_PREENC	REQ432821	1		Staples Contract & Commercial Inc/172465/Staples E		0.00		13.80
11/01/2019	REQ_PREENC	REQ432821	1		Staples Contract & Commercial Inc/172465/Staples E		0.00		13.80
11/01/2019	REQ_PREENC	REQ432821	1		Staples Contract & Commercial Inc/172465/Staples E		0.00		0.00
11/01/2019	REQ_PREENC	REQ432821	1		Staples Contract & Commercial Inc/172465/Staples E		0.00		-13.80
11/01/2019	REQ_PREENC	REQ432821	2		Staples Contract & Commercial Inc/172465/Staples D		0.00		10.60
11/01/2019	REQ_PREENC	REQ432821	2		Staples Contract & Commercial Inc/172465/Staples D		0.00		10.60
11/01/2019	REQ_PREENC	REQ432821	2		Staples Contract & Commercial Inc/172465/Staples D		0.00		0.00
11/01/2019	REQ_PREENC	REQ432821	2		Staples Contract & Commercial Inc/172465/Staples D		0.00		-10.60
11/01/2019	REQ_PREENC	REQ432821	3		Staples Contract & Commercial Inc/172465/Staples P		0.00		4.57
11/01/2019	REQ_PREENC	REQ432821	3		Staples Contract & Commercial Inc/172465/Staples P		0.00		4.57
11/01/2019	REQ_PREENC	REQ432821	3		Staples Contract & Commercial Inc/172465/Staples P		0.00		0.00
11/01/2019	REQ_PREENC	REQ432821	3		Staples Contract & Commercial Inc/172465/Staples P		0.00		-4.57
11/01/2019	REQ_PREENC	REQ432821	4		Staples Contract & Commercial Inc/172465/Astrobrig		0.00		0.00
11/01/2019	REQ_PREENC	REQ432821	4		Staples Contract & Commercial Inc/172465/Astrobrig		0.00		-17.32
11/01/2019	REQ_PREENC	REQ432821	4		Staples Contract & Commercial Inc/172465/Astrobrig		0.00		17.32
11/01/2019	REQ_PREENC	REQ432821	4		Staples Contract & Commercial Inc/172465/Astrobrig		0.00		17.32
11/01/2019	REQ_PREENC	REQ432821	5		Staples Contract & Commercial Inc/172465/Staples I		0.00		30.10
11/01/2019	REQ_PREENC	REQ432821	5		Staples Contract & Commercial Inc/172465/Staples I		0.00		30.10
11/01/2019	REQ_PREENC	REQ432821	5		Staples Contract & Commercial Inc/172465/Staples I		0.00		0.00
11/01/2019	REQ_PREENC	REQ432821	5		Staples Contract & Commercial Inc/172465/Staples I		0.00		-30.10
11/01/2019	REQ_PREENC	REQ432821	6		Staples Contract & Commercial Inc/172465/Swingline		0.00		43.80
11/01/2019	REQ_PREENC	REQ432821	6		Staples Contract & Commercial Inc/172465/Swingline		0.00		43.80
11/01/2019	REQ_PREENC	REQ432821	6		Staples Contract & Commercial Inc/172465/Swingline		0.00		0.00
11/01/2019	REQ_PREENC	REQ432821	6		Staples Contract & Commercial Inc/172465/Swingline		0.00		-43.80
11/01/2019	REQ_PREENC	REQ432821	7		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		96.10
11/01/2019	REQ_PREENC	REQ432821	7		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		96.10
11/01/2019	REQ_PREENC	REQ432821	7		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		0.00
11/01/2019	REQ_PREENC	REQ432821	7		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		-96.10
11/01/2019	REQ_PREENC	REQ432821	8		Staples Contract & Commercial Inc/172465/SunWorks		0.00		7.20
11/01/2019	REQ_PREENC	REQ432821	8		Staples Contract & Commercial Inc/172465/SunWorks		0.00		7.20
11/01/2019	REQ_PREENC	REQ432821	8		Staples Contract & Commercial Inc/172465/SunWorks		0.00		0.00
11/01/2019	REQ_PREENC	REQ432821	8		Staples Contract & Commercial Inc/172465/SunWorks		0.00		-7.20
11/01/2019	REQ_PREENC	REQ432821	9		Staples Contract & Commercial Inc/172465/SunWorks		0.00		7.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
11/01/2019	REQ_PREENC	REQ432821	9		Staples Contract & Commercial Inc/172465/SunWorks					0.00	7.20	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	9		Staples Contract & Commercial Inc/172465/SunWorks					0.00	0.00	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	9		Staples Contract & Commercial Inc/172465/SunWorks					0.00	-7.20	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	10		Staples Contract & Commercial Inc/172465/SunWorks					0.00	5.40	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	10		Staples Contract & Commercial Inc/172465/SunWorks					0.00	5.40	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	10		Staples Contract & Commercial Inc/172465/SunWorks					0.00	0.00	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	10		Staples Contract & Commercial Inc/172465/SunWorks					0.00	-5.40	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	11		Staples Contract & Commercial Inc/172465/SunWorks					0.00	10.74	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	11		Staples Contract & Commercial Inc/172465/SunWorks					0.00	10.74	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	11		Staples Contract & Commercial Inc/172465/SunWorks					0.00	0.00	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	11		Staples Contract & Commercial Inc/172465/SunWorks					0.00	-10.74	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	12		Staples Contract & Commercial Inc/172465/Pacon Riv					0.00	27.12	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	12		Staples Contract & Commercial Inc/172465/Pacon Riv					0.00	27.12	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	12		Staples Contract & Commercial Inc/172465/Pacon Riv					0.00	0.00	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	12		Staples Contract & Commercial Inc/172465/Pacon Riv					0.00	-27.12	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	13		Staples Contract & Commercial Inc/172465/Roaring S					0.00	70.80	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	13		Staples Contract & Commercial Inc/172465/Roaring S					0.00	70.80	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	13		Staples Contract & Commercial Inc/172465/Roaring S					0.00	0.00	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	13		Staples Contract & Commercial Inc/172465/Roaring S					0.00	-70.80	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	14		Staples Contract & Commercial Inc/172465/Kleenex S					0.00	60.62	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	14		Staples Contract & Commercial Inc/172465/Kleenex S					0.00	60.62	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	14		Staples Contract & Commercial Inc/172465/Kleenex S					0.00	0.00	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	14		Staples Contract & Commercial Inc/172465/Kleenex S					0.00	-60.62	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	15		Staples Contract & Commercial Inc/172465/Staples M					0.00	10.95	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	15		Staples Contract & Commercial Inc/172465/Staples M					0.00	10.95	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	15		Staples Contract & Commercial Inc/172465/Staples M					0.00	0.00	0.00	0.00	0.00	
11/01/2019	REQ_PREENC	REQ432821	15		Staples Contract & Commercial Inc/172465/Staples M					0.00	-10.95	0.00	0.00	0.00	
11/06/2019	AP_VOUCHER	01103111	12	P0000359629	STAPLES DC-001/Pacon Riverside Paper Construc					0.00	0.00	0.00	0.00	29.22	
11/06/2019	AP_VOUCHER	01103111	12	P0000359629	STAPLES DC-001/Pacon Riverside Paper Construc					0.00	0.00	0.00	-29.22	0.00	
11/06/2019	AP_VOUCHER	01103124	1	P0000359629	STAPLES DC-001/Staples Electric Pencil Sharpe					0.00	0.00	0.00	0.00	14.87	
11/06/2019	AP_VOUCHER	01103124	1	P0000359629	STAPLES DC-001/Staples Electric Pencil Sharpe					0.00	0.00	0.00	-14.87	0.00	
11/06/2019	AP_VOUCHER	01103124	2	P0000359629	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	0.00	0.00	11.42	
11/06/2019	AP_VOUCHER	01103124	2	P0000359629	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	0.00	-11.42	0.00	
11/06/2019	AP_VOUCHER	01103124	3	P0000359629	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	4.92	
11/06/2019	AP_VOUCHER	01103124	3	P0000359629	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	-4.92	0.00	
11/06/2019	AP_VOUCHER	01103124	4	P0000359629	STAPLES DC-001/Astrobrights Multipurpose Pape					0.00	0.00	0.00	0.00	18.66	
11/06/2019	AP_VOUCHER	01103124	4	P0000359629	STAPLES DC-001/Astrobrights Multipurpose Pape					0.00	0.00	0.00	-18.66	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/06/2019	AP_VOUCHER	01103124	5	P0000359629	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
11/06/2019	AP_VOUCHER	01103124	5	P0000359629	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		-32.43
11/06/2019	AP_VOUCHER	01103124	6	P0000359629	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00		0.00
11/06/2019	AP_VOUCHER	01103124	6	P0000359629	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00		-47.19
11/06/2019	AP_VOUCHER	01103124	7	P0000359629	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
11/06/2019	AP_VOUCHER	01103124	7	P0000359629	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-103.55
11/06/2019	AP_VOUCHER	01103124	8	P0000359629	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
11/06/2019	AP_VOUCHER	01103124	8	P0000359629	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		-7.76
11/06/2019	AP_VOUCHER	01103124	9	P0000359629	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
11/06/2019	AP_VOUCHER	01103124	9	P0000359629	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		-7.76
11/06/2019	AP_VOUCHER	01103124	10	P0000359629	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
11/06/2019	AP_VOUCHER	01103124	10	P0000359629	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		-5.82
11/06/2019	AP_VOUCHER	01103124	11	P0000359629	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/06/2019	AP_VOUCHER	01103124	11	P0000359629	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-11.57
11/06/2019	AP_VOUCHER	01103124	13	P0000359629	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
11/06/2019	AP_VOUCHER	01103124	13	P0000359629	STAPLES DC-001/Roaring Spring Composition Not		0.00		-76.29
11/06/2019	AP_VOUCHER	01103124	14	P0000359629	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
11/06/2019	AP_VOUCHER	01103124	14	P0000359629	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		-65.32
11/06/2019	AP_VOUCHER	01103124	15	P0000359629	STAPLES DC-001/Staples Memory Foam Keyboard W		0.00		0.00
11/06/2019	AP_VOUCHER	01103124	15	P0000359629	STAPLES DC-001/Staples Memory Foam Keyboard W		0.00		-11.80
11/08/2019	GL_JOURNAL	UTX0436187	126	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	859	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	909	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	1044	ENCORE DAT	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	689	SCHOLASTIC	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
02/18/2020	REQ_PREENC	REQ440111	1		Scholastic Magazines/172465/Magazine subscription		0.00	265.00	0.00
02/18/2020	REQ_PREENC	REQ440111	2		Scholastic Magazines/172465/Shipping cost for "Sch		0.00	26.50	0.00
02/18/2020	REQ_PREENC	REQ440120	1		Scholastic Magazines/172465/Magazine subscription		0.00	265.00	0.00
02/18/2020	REQ_PREENC	REQ440120	2		Scholastic Magazines/172465/Shipping cost for "Sch		0.00	26.50	0.00
02/18/2020	REQ_PREENC	REQ440124	1		Scholastic Magazines/172465/Magazine subscription		0.00	418.00	0.00
02/18/2020	REQ_PREENC	REQ440124	2		Scholastic Magazines/172465/Shipping cost for "Sch		0.00	41.80	0.00
02/18/2020	PO_POENC	0000364081	1	RREQ440124	SCHOLASTIC MAG/Magazine subscription renewal to "S		0.00	0.00	418.00
02/18/2020	PO_POENC	0000364081	1	RREQ440124	SCHOLASTIC MAG/Magazine subscription renewal to "S		0.00	-418.00	0.00
02/18/2020	PO_POENC	0000364081	2	RREQ440124	SCHOLASTIC MAG/Shipping cost for "Scholastic Story		0.00	0.00	41.80
02/18/2020	PO_POENC	0000364081	2	RREQ440124	SCHOLASTIC MAG/Shipping cost for "Scholastic Story		0.00	-41.80	0.00
02/19/2020	PO_POENC	0000364131	1	RREQ440120	SCHOLASTIC MAG/Magazine subscription renewal to "S		0.00	0.00	265.00
02/19/2020	PO_POENC	0000364131	1	RREQ440120	SCHOLASTIC MAG/Magazine subscription renewal to "S		0.00	-265.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0139	09800	00	4301	1000	1110	01000	0000	2020								
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																
02/19/2020	PO_POENC	0000364131	2	RREQ440120	SCHOLASTIC MAG/Shipping cost for "Scholastic News					0.00	0.00	26.50	0.00			
02/19/2020	PO_POENC	0000364131	2	RREQ440120	SCHOLASTIC MAG/Shipping cost for "Scholastic News					0.00	-26.50	0.00	0.00			
02/19/2020	PO_POENC	0000364132	1	RREQ440111	SCHOLASTIC MAG/Magazine subscription renewal to "S					0.00	0.00	265.00	0.00			
02/19/2020	PO_POENC	0000364132	1	RREQ440111	SCHOLASTIC MAG/Magazine subscription renewal to "S					0.00	-265.00	0.00	0.00			
02/19/2020	PO_POENC	0000364132	2	RREQ440111	SCHOLASTIC MAG/Shipping cost for "Scholastic News					0.00	0.00	26.50	0.00			
02/19/2020	PO_POENC	0000364132	2	RREQ440111	SCHOLASTIC MAG/Shipping cost for "Scholastic News					0.00	-26.50	0.00	0.00			
03/04/2020	REQ_PREENC	REQ441682	1		School Specialty Supply/172465/PAPER STORYBOOK R+B					0.00	161.70	0.00	0.00			
03/04/2020	PO_POENC	0000365093	1	RREQ441682	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4IN RU					0.00	0.00	174.23	0.00			
03/04/2020	PO_POENC	0000365093	1	RREQ441682	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4IN RU					0.00	-161.70	0.00	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	842	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	0.00	264.80		
03/12/2020	GL_JOURNAL	PCD0443611	972	DEMCO INC	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	0.00	48.68		
04/22/2020	AP_VOUCHER	01128057	1	P0000365093	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4					0.00	0.00	0.00	0.00	174.23		
04/22/2020	AP_VOUCHER	01128057	1	P0000365093	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4					0.00	0.00	-174.23	0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	983	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	0.00	8.61		
05/11/2020	GL_JOURNAL	PCD0446578	984	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	0.00	8.61		
05/11/2020	GL_JOURNAL	PCD0446578	998	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	0.00	25.84		
Number of Transactions 513										Totals	-194.17	7,711.00	0.00	1,071.73	6,833.44	
Number of Transactions 513										Account	Totals 4000s	-194.17	7,711.00	0.00	1,071.73	6,833.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0139	09800	00	5841	1000	1110	01000	0000	2020								
Resource 09800 - LCFF Intervention Support Account 5841 - Software License																
05/07/2019	GL_BD_JRNL	PRE0423228	1363		07/01/2019/Load 2020 Preliminary 25% Budget for ac					1,500.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1363		07/01/2019/Remove 2020 Preliminary 25% Budget for					-1,500.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3892		07/01/2019/Load 2019-20 Board-Approved Original Bu					6,000.00	0.00	0.00	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429632	1		Learning A-Z/172465/SOFTWARE LICENSE RENEWAL for R					0.00	2,463.30	0.00	0.00	0.00		
09/27/2019	PO_POENC	0000357786	1	RREQ429632	LEARNING A-002/SOFTWARE LICENSE RENEWAL for Raz-Pl					0.00	0.00	2,463.30	0.00	0.00		
09/27/2019	PO_POENC	0000357786	1	RREQ429632	LEARNING A-002/SOFTWARE LICENSE RENEWAL for Raz-Pl					0.00	0.00	2,463.30	0.00	0.00		
09/27/2019	PO_POENC	0000357786	1	RREQ429632	LEARNING A-002/SOFTWARE LICENSE RENEWAL for Raz-Pl					0.00	0.00	0.00	0.00	0.00		
09/27/2019	PO_POENC	0000357786	1	RREQ429632	LEARNING A-002/SOFTWARE LICENSE RENEWAL for Raz-Pl					0.00	0.00	-2,463.30	0.00	0.00		
09/27/2019	PO_POENC	0000357786	1	RREQ429632	LEARNING A-002/SOFTWARE LICENSE RENEWAL for Raz-Pl					0.00	-2,463.30	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430995	1		Tumbleweed Press Inc/172465/SOFTWARE LICENSE renew					0.00	539.10	0.00	0.00	0.00		
10/10/2019	REQ_PREENC	REQ430995	1		Tumbleweed Press Inc/172465/SOFTWARE LICENSE renew					0.00	539.10	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	09800	00	5841	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										
10/10/2019	REQ_PREENC	REQ430995	1		Tumbleweed Press Inc/172465/SOFTWARE LICENSE renew		0.00	-539.10	0.00	
10/15/2019	PO_POENC	0000358701	1	RREQ430995	TUMBLEWEED-001/SOFTWARE LICENSE renewal to TumbleB		0.00	0.00	539.10	
10/15/2019	PO_POENC	0000358701	1	RREQ430995	TUMBLEWEED-001/SOFTWARE LICENSE renewal to TumbleB		0.00	0.00	539.10	
10/15/2019	PO_POENC	0000358701	1	RREQ430995	TUMBLEWEED-001/SOFTWARE LICENSE renewal to TumbleB		0.00	0.00	0.00	
10/15/2019	PO_POENC	0000358701	1	RREQ430995	TUMBLEWEED-001/SOFTWARE LICENSE renewal to TumbleB		0.00	0.00	-539.10	
10/15/2019	PO_POENC	0000358701	1	RREQ430995	TUMBLEWEED-001/SOFTWARE LICENSE renewal to TumbleB		0.00	-539.10	0.00	
10/23/2019	AP_VOUCHER	01100750	1	P0000357786	LEARNING A-002/SOFTWARE LICENSE RENEWAL for R		0.00	0.00	0.00	
10/23/2019	AP_VOUCHER	01100750	1	P0000357786	LEARNING A-002/SOFTWARE LICENSE RENEWAL for R		0.00	0.00	-2,463.30	
11/05/2019	REQ_PREENC	REQ433128	1		IXL Learning Inc/172465/SOFTWARE LICENSE RENEWAL		0.00	2,363.00	0.00	
11/05/2019	REQ_PREENC	REQ433128	1		IXL Learning Inc/172465/SOFTWARE LICENSE RENEWAL		0.00	2,363.00	0.00	
11/05/2019	REQ_PREENC	REQ433128	1		IXL Learning Inc/172465/SOFTWARE LICENSE RENEWAL		0.00	-2,363.00	0.00	
11/06/2019	PO_POENC	0000359825	1	RREQ433128	IXL-001/SOFTWARE LICENSE RENEWAL for IXL Learning		0.00	0.00	2,363.00	
11/06/2019	PO_POENC	0000359825	1	RREQ433128	IXL-001/SOFTWARE LICENSE RENEWAL for IXL Learning		0.00	0.00	2,363.00	
11/06/2019	PO_POENC	0000359825	1	RREQ433128	IXL-001/SOFTWARE LICENSE RENEWAL for IXL Learning		0.00	0.00	0.00	
11/06/2019	PO_POENC	0000359825	1	RREQ433128	IXL-001/SOFTWARE LICENSE RENEWAL for IXL Learning		0.00	0.00	-2,363.00	
11/06/2019	PO_POENC	0000359825	1	RREQ433128	IXL-001/SOFTWARE LICENSE RENEWAL for IXL Learning		0.00	-2,363.00	0.00	
12/18/2019	AP_VOUCHER	01109450	1	P0000359825	IXL-001/SOFTWARE LICENSE RENEWAL for I		0.00	0.00	0.00	
12/18/2019	AP_VOUCHER	01109450	1	P0000359825	IXL-001/SOFTWARE LICENSE RENEWAL for I		0.00	0.00	-2,363.00	
01/08/2020	REQ_PREENC	REQ436660	1		BrainPOP LLC/172465/Software license renewal to Br		0.00	2,550.00	0.00	
01/10/2020	PO_POENC	0000362136	1	RREQ436660	BRAINPOP L-001/Software license renewal to BrainPo		0.00	0.00	-2,550.00	
01/10/2020	PO_POENC	0000362136	1	RREQ436660	BRAINPOP L-001/Software license renewal to BrainPo		0.00	0.00	2,550.00	
01/10/2020	PO_POENC	0000362136	1	RREQ436660	BRAINPOP L-001/Software license renewal to BrainPo		0.00	0.00	2,550.00	
01/10/2020	PO_POENC	0000362136	1	RREQ436660	BRAINPOP L-001/Software license renewal to BrainPo		0.00	0.00	0.00	
01/10/2020	PO_POENC	0000362136	1	RREQ436660	BRAINPOP L-001/Software license renewal to BrainPo		0.00	-2,550.00	0.00	
01/16/2020	AP_VOUCHER	01112947	1	P0000358701	TUMBLEWEED-001/SOFTWARE LICENSE renewal to Tu		0.00	0.00	0.00	
01/16/2020	AP_VOUCHER	01112947	1	P0000358701	TUMBLEWEED-001/SOFTWARE LICENSE renewal to Tu		0.00	0.00	-539.10	
03/11/2020	GL_BD_JRNL	0000443544	7		03/11/2020/Transfer of appropriations for 0139 Har		1,408.00	0.00	0.00	
03/11/2020	GL_BD_JRNL	0000443544	8		03/11/2020/Transfer of appropriations for 0139 Har		508.00	0.00	0.00	
03/30/2020	AP_VOUCHER	01124980	1	P0000362136	BRAINPOP L-001/Software license renewal to Br		0.00	0.00	0.00	
03/30/2020	AP_VOUCHER	01124980	1	P0000362136	BRAINPOP L-001/Software license renewal to Br		0.00	0.00	-2,550.00	
Number of Transactions 41						Totals	0.60	7,916.00	0.00	0.00
Number of Transactions 41						Account	Totals 5000s	0.60	7,916.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0139	09800	00	5841	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
Number of Transactions 690									3,996.33	36,891.00	0.00	2,661.59	30,233.08
0139	30100	00	1157	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
02/26/2020	GL_BD_JRNL	0000442473	48		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1277	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,238.35
03/06/2020	GL_JOURNAL	PAY0443211	103	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	664.72
03/13/2020	GL_BD_JRNL	0000443708	6		03/13/2020/Transfer of appropriations for Hardy El				1,988.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1292	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,163.82
04/08/2020	GL_JOURNAL	PAY0444761	144	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	136.92
05/06/2020	GL_JOURNAL	PAY0446311	20	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	136.92
05/27/2020	GL_JOURNAL	PAY0447626	1245	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	273.84
Number of Transactions 8									-1,626.57	1,988.00	0.00	0.00	3,614.57
0139	30100	00	1192	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/27/2019	GL_BD_JRNL	ORG0426822	1893		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,600.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	970	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	642.96
10/25/2019	GL_JOURNAL	PAY0435218	2228	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	321.48
11/07/2019	GL_JOURNAL	PAY0436036	1170	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	321.48
11/26/2019	GL_JOURNAL	PAY0437364	2264	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	803.70
03/13/2020	GL_BD_JRNL	0000443708	1		03/13/2020/Transfer of appropriations for Hardy El				421.00	0.00	0.00	0.00	0.00
Number of Transactions 6									-68.62	2,021.00	0.00	0.00	2,089.62
0139	30100	00	1907	2490	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1894		07/01/2019/Load 2019-20 Board-Approved Original Bu				22,693.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,843.78
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	30100	00	1907	2490	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher													
10/25/2019	GL_JOURNAL	PAY0435218	3405	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,843.78			
11/26/2019	GL_JOURNAL	PAY0437364	3449	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,843.78			
12/30/2019	GL_JOURNAL	PAY0438948	3552	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,843.78			
02/05/2020	GL_JOURNAL	PAY0440902	3239	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,843.78			
02/26/2020	GL_JOURNAL	PAY0442403	3494	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,912.00			
03/13/2020	GL_BD_JRNL	0000443708	11		03/13/2020/Transfer of appropriations for Hardy El			-509.00	0.00	0.00			
03/13/2020	GL_BD_JRNL	0000443708	12		03/13/2020/Transfer of appropriations for Hardy El			-2,406.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	3576	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,912.00			
04/28/2020	GL_JOURNAL	PAY0445680	2505	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,912.00			
05/27/2020	GL_JOURNAL	PAY0447626	2468	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,912.00			
05/27/2020	GL_JOURNAL	ENP0447648	2174	PYE	05/31/2020/GL Encumbrance Process/128941 ;Salary f			0.00	0.00	1,912.00			
Number of Transactions 13							Totals	999.10	19,778.00	0.00	1,912.00	16,866.90	
0139	30100	00	1957	2490	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly													
11/26/2019	GL_BD_JRNL	0000437389	116		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	3536	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	100.46			
02/06/2020	GL_JOURNAL	PAY0441034	1466	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	104.18			
Number of Transactions 3							Totals	-204.64	0.00	0.00	0.00	204.64	
Number of Transactions 30							Account	Totals 1000s	-900.73	23,787.00	0.00	1,912.00	22,775.73
0139	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	2561		07/01/2019/Load 2019-20 Board-Approved Original Bu			290.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	3047	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	54.98			
10/25/2019	GL_JOURNAL	PAY0435218	8482	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	54.98			
11/26/2019	GL_JOURNAL	PAY0437364	8484	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	54.97			
02/26/2020	GL_JOURNAL	PAY0442403	8480	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	211.75			
03/06/2020	GL_JOURNAL	PAY0443211	3383	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	113.66			

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	30100	00	3101	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
03/13/2020	GL_BD_JRNL	0000443708	2		03/13/2020/Transfer of appropriations for Hardy El				72.00		0.00	0.00	0.00	
03/13/2020	GL_BD_JRNL	0000443708	7		03/13/2020/Transfer of appropriations for Hardy El				340.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8671	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	199.02	
04/08/2020	GL_JOURNAL	PAY0444761	1155	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	23.41	
05/06/2020	GL_JOURNAL	PAY0446311	1360	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	23.41	
05/27/2020	GL_JOURNAL	PAY0447626	6422	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	46.83	
Number of Transactions 12									Totals	-81.01	702.00	0.00	0.00	783.01
0139	30100	00	3101	2490	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	2562		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,114.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	315.29	
10/25/2019	GL_JOURNAL	PAY0435218	8473	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	315.29	
11/26/2019	GL_JOURNAL	PAY0437364	8476	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	332.47	
12/30/2019	GL_JOURNAL	PAY0438948	8650	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	315.29	
02/05/2020	GL_JOURNAL	PAY0440902	8143	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	315.29	
02/06/2020	GL_JOURNAL	PAY0441034	3256	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	17.81	
02/26/2020	GL_JOURNAL	PAY0442403	8471	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	326.95	
03/31/2020	GL_JOURNAL	PAY0444290	8663	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	326.95	
04/28/2020	GL_JOURNAL	PAY0445680	6456	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	326.95	
05/27/2020	GL_JOURNAL	PAY0447626	6415	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	326.95	
05/27/2020	GL_JOURNAL	ENP0447648	6414	PYE	05/31/2020/GL Encumbrance Process/128941 ;STRS for				0.00		0.00	326.95	0.00	
Number of Transactions 12									Totals	867.81	4,114.00	0.00	326.95	2,919.24
0139	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	2563		07/01/2019/Load 2019-20 Board-Approved Original Bu				23.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4698	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	9.33	
10/25/2019	GL_JOURNAL	PAY0435218	13987	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4.67	
11/07/2019	GL_JOURNAL	PAY0436036	5319	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	4.66	
11/26/2019	GL_JOURNAL	PAY0437364	14062	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	11.66	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
02/26/2020	GL_JOURNAL	PAY0442403	14113	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	17.99	
03/06/2020	GL_JOURNAL	PAY0443211	5252	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	9.66	
03/13/2020	GL_BD_JRNL	0000443708	8		03/13/2020/Transfer of appropriations for Hardy El			29.00	0.00	0.00	0.00	
03/13/2020	GL_BD_JRNL	0000443708	3		03/13/2020/Transfer of appropriations for Hardy El			6.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14384	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16.91	
04/08/2020	GL_JOURNAL	PAY0444761	1719	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	1.98	
05/06/2020	GL_JOURNAL	PAY0446311	2198	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	1.99	
05/27/2020	GL_JOURNAL	PAY0447626	11308	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.99	
Number of Transactions 13							Totals	-24.84	58.00	0.00	0.00	82.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	30100	00	3301	2490	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	2564		07/01/2019/Load 2019-20 Board-Approved Original Bu			329.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13059	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	26.74	
10/25/2019	GL_JOURNAL	PAY0435218	13978	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	26.73	
11/26/2019	GL_JOURNAL	PAY0437364	14053	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	28.20	
12/30/2019	GL_JOURNAL	PAY0438948	14302	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	26.73	
02/05/2020	GL_JOURNAL	PAY0440902	13643	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	26.73	
02/06/2020	GL_JOURNAL	PAY0441034	5127	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.51	
02/26/2020	GL_JOURNAL	PAY0442403	14103	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	27.73	
03/31/2020	GL_JOURNAL	PAY0444290	14376	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	27.73	
04/28/2020	GL_JOURNAL	PAY0445680	11365	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	27.72	
05/27/2020	GL_JOURNAL	PAY0447626	11301	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	27.73	
05/27/2020	GL_JOURNAL	ENP0447648	10999	PYE	05/31/2020/GL Encumbrance Process/128941 ;FMED for			0.00	0.00	27.72	0.00	
Number of Transactions 12							Totals	53.73	329.00	0.00	27.72	247.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	30100	00	3421	2490	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2565		07/01/2019/Load 2019-20 Board-Approved Original Bu			43.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19695	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.25	
11/26/2019	GL_JOURNAL	PAY0437364	19842	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.25	
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_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			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	30100	00	3421	2490	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	20192	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		4.25	
02/05/2020	GL_JOURNAL	PAY0440902	19378	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		4.00	
02/26/2020	GL_JOURNAL	PAY0442403	19929	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		4.00	
03/31/2020	GL_JOURNAL	PAY0444290	20275	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		4.00	
04/28/2020	GL_JOURNAL	PAY0445680	16347	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		4.00	
05/27/2020	GL_JOURNAL	PAY0447626	16278	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		4.00	
05/27/2020	GL_JOURNAL	ENP0447648	15638	PYE	05/31/2020/GL	Encumbrance Process/128941	;VISION f		0.00	0.00	4.08		0.00	
Number of Transactions 10									Totals	6.17	43.00	0.00	4.08	32.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	30100	00	3441	2490	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2566		07/01/2019/Load	2019-20 Board-Approved	Original Bu		360.00	0.00	0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23933	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		17.80	
11/26/2019	GL_JOURNAL	PAY0437364	24100	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		17.80	
12/30/2019	GL_JOURNAL	PAY0438948	24484	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		17.80	
02/05/2020	GL_JOURNAL	PAY0440902	23709	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		17.80	
02/26/2020	GL_JOURNAL	PAY0442403	24264	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		17.80	
03/31/2020	GL_JOURNAL	PAY0444290	24624	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		17.80	
04/28/2020	GL_JOURNAL	PAY0445680	20692	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		17.80	
05/27/2020	GL_JOURNAL	PAY0447626	20619	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		17.80	
05/27/2020	GL_JOURNAL	ENP0447648	19971	PYE	05/31/2020/GL	Encumbrance Process/128941	;DENTAL f		0.00	0.00	35.58		0.00	
Number of Transactions 10									Totals	182.02	360.00	0.00	35.58	142.40
<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>						
0139	30100	00	3461	2490	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2567		07/01/2019/Load	2019-20 Board-Approved	Original Bu		7,220.00	0.00	0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28168	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		844.00	
11/26/2019	GL_JOURNAL	PAY0437364	28354	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		844.00	
12/30/2019	GL_JOURNAL	PAY0438948	28771	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		844.00	
02/05/2020	GL_JOURNAL	PAY0440902	28034	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		879.00	
02/26/2020	GL_JOURNAL	PAY0442403	28593	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		879.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	30100	00	3461	2490	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	28967	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	879.00	
04/28/2020	GL_JOURNAL	PAY0445680	25031	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	879.00	
05/27/2020	GL_JOURNAL	PAY0447626	24954	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	879.00	
05/27/2020	GL_JOURNAL	ENP0447648	24296	PYE	05/31/2020/GL Encumbrance Process/128941 ;MEDICA f	0.00	0.00	702.88	0.00	
Totals						-409.88	7,220.00	0.00	702.88	6,927.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	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	2568							
07/01/2019	GL_JOURNAL	PAY0433982	7266	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
09/30/2019	GL_JOURNAL	PAY0435218	32595	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32	
10/31/2019	GL_JOURNAL	PAY0436036	8205	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.16	
10/31/2019	GL_JOURNAL	PAY0437364	32802	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.16	
11/30/2019	GL_JOURNAL	PAY0442403	33136	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.40	
02/29/2020	GL_JOURNAL	PAY0442403	33136	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.62	
02/29/2020	GL_JOURNAL	PAY0443211	8103	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.33	
03/13/2020	GL_BD_JRNL	0000443708	4		03/13/2020/Transfer of appropriations for Hardy El	0.00	0.00	0.00	0.00	
03/13/2020	GL_BD_JRNL	0000443708	9		03/13/2020/Transfer of appropriations for Hardy El	1.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33560	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.58	
04/08/2020	GL_JOURNAL	PAY0444761	2743	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.07	
04/30/2020	GL_JOURNAL	PAY0446311	3310	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.06	
05/31/2020	GL_JOURNAL	PAY0447626	29335	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.14	
Totals						-0.84	2.00	0.00	0.00	2.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	3501	2490	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	2569						
07/01/2019	GL_JOURNAL	PAY0433239	30964	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/30/2019	GL_JOURNAL	PAY0435218	32586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.92
10/31/2019	GL_JOURNAL	PAY0437364	32793	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.92
11/30/2019	GL_JOURNAL	PAY0438948	33277	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.97
12/31/2019	GL_JOURNAL	PAY0440902	32516	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.92
01/31/2020	GL_JOURNAL	PAY0440902	32516	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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0139	30100	00	3501	2490	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
02/06/2020	GL_JOURNAL	PAY0441034	7914	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33126	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33552	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29417	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29328	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	28634	PYE	05/31/2020/GL Encumbrance Process/128941 ;UNEMP fo		0.00	0.00	0.96	
Number of Transactions 12						Totals	1.52	11.00	0.00	0.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	2570					07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1193	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	15.37
11/07/2019	GL_JOURNAL	PWC0436058	1332	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	1333	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	1221	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	19.21
03/09/2020	GL_JOURNAL	PWC0443280	1374	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	15.89
03/09/2020	GL_JOURNAL	PWC0443280	1375	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	29.60
03/13/2020	GL_BD_JRNL	0000443708	10		03/13/2020/Transfer of appropriations for Hardy El		48.00	0.00	0.00	0.00	0.00	0.00
03/13/2020	GL_BD_JRNL	0000443708	5		03/13/2020/Transfer of appropriations for Hardy El		10.00	0.00	0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1113	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	3.27
04/09/2020	GL_JOURNAL	PWC0444791	1114	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	27.82
05/07/2020	GL_JOURNAL	PWC0446374	804	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	3.27
Number of Transactions 12						Totals	-33.79	96.00	0.00	0.00	0.00	129.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	30100	00	3601	2490	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2571					07/01/2019/Load 2019-20 Board-Approved Original Bu	542.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1194	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	44.07
11/07/2019	GL_JOURNAL	PWC0436058	1334	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	44.07
12/06/2019	GL_JOURNAL	PWC0437881	1222	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	2.40
12/06/2019	GL_JOURNAL	PWC0437881	1223	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	44.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	30100	00	3601	2490	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
01/08/2020	GL_JOURNAL	PWC0439276	1244	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	44.07		
02/06/2020	GL_JOURNAL	PWC0441054	1237	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.49		
02/06/2020	GL_JOURNAL	PWC0441054	1238	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	44.07		
03/09/2020	GL_JOURNAL	PWC0443280	1376	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	45.70		
04/09/2020	GL_JOURNAL	PWC0444791	1115	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	45.70		
05/07/2020	GL_JOURNAL	PWC0446374	805	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	45.70		
05/27/2020	GL_JOURNAL	ENP0447648	33305	PYE	05/31/2020/GL Encumbrance Process/128941 ;WKRCMP f		0.00	0.00	45.70	0.00		
Number of Transactions 12							Totals	133.96	542.00	0.00	45.70	362.34
<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>				
0139	30100	00	3701	2490	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2572		07/01/2019/Load 2019-20 Board-Approved Original Bu		169.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	609	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.36		
11/07/2019	GL_JOURNAL	PRM0436057	622	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	14.36		
12/06/2019	GL_JOURNAL	PRM0437879	620	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	14.36		
01/08/2020	GL_JOURNAL	PRM0439275	614	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.36		
02/06/2020	GL_JOURNAL	PRM0441051	642	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	14.36		
03/09/2020	GL_JOURNAL	PRM0443271	636	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.89		
04/09/2020	GL_JOURNAL	PRM0444790	652	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.89		
05/07/2020	GL_JOURNAL	PRM0446364	640	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.89		
05/27/2020	GL_JOURNAL	ENP0447648	37976	PYE	05/31/2020/GL Encumbrance Process/128941 ;RM01 for		0.00	0.00	14.89	0.00		
Number of Transactions 10							Totals	37.64	169.00	0.00	14.89	116.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	30100	00	3985	2490	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2573		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.40		
10/25/2019	GL_JOURNAL	PAY0435218	38325	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.40		
11/26/2019	GL_JOURNAL	PAY0437364	38606	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.40		
12/30/2019	GL_JOURNAL	PAY0438948	39186	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.40		
02/05/2020	GL_JOURNAL	PAY0440902	38273	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	30100	00	3985	2490	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
02/26/2020	GL_JOURNAL	PAY0442403	38975	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.49		
03/31/2020	GL_JOURNAL	PAY0444290	39468	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.49		
04/28/2020	GL_JOURNAL	PAY0445680	34426	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.49		
05/27/2020	GL_JOURNAL	PAY0447626	34327	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.49		
05/27/2020	GL_JOURNAL	ENP0447648	42633	PYE	05/31/2020/GL	Encumbrance Process/128941	;LIFE for	0.00	0.00	3.04	0.00		
Number of Transactions 11							Totals	11.00	36.00	0.00	3.04	21.96	
Number of Transactions 149							Account	Totals 3000s	743.49	13,682.00	0.00	1,161.80	11,776.71
<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>					
0139	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1710		07/01/2019/Load	2020 Preliminary 25% Budget for ac		113.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1710		07/01/2019/Remove	2020 Preliminary 25% Budget for		-113.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3893		07/01/2019/Load	2019-20 Board-Approved Original Bu		450.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000353239	19	RREQ404885	STAPLES DC-001/Pacon	SunWorks Construction Paper 1		0.00	0.00	0.01	0.00		
07/12/2019	PO_POENC	0000353239	19	RREQ404885	STAPLES DC-001/Pacon	SunWorks Construction Paper 1		0.00	0.00	-0.01	0.00		
07/12/2019	PO_POENC	0000340260	19	No REQ.	STAPLES DC-001/Pacon	SunWorks Construction Paper 1		0.00	0.00	39.65	0.00		
07/12/2019	PO_POENC	0000340260	19	No REQ.	STAPLES DC-001/Pacon	SunWorks Construction Paper 1		0.00	0.00	39.65	0.00		
07/12/2019	PO_POENC	0000340260	19	No REQ.	STAPLES DC-001/Pacon	SunWorks Construction Paper 1		0.00	0.00	-39.65	0.00		
07/12/2019	PO_POENC	0000340260	19	No REQ.	STAPLES DC-001/Pacon	SunWorks Construction Paper 1		0.00	0.00	-39.65	0.00		
07/16/2019	PO_POENC	0000349439	3	No REQ.	STAPLES DC-001/Pacon	Drawing Paper 60-lb. White 12		0.00	0.00	375.94	0.00		
07/18/2019	AP_VOUCHER	01084511	3	P0000349439	STAPLES DC-001/Pacon	Drawing Paper 60-lb. W		0.00	0.00	0.00	213.03		
07/18/2019	AP_VOUCHER	01084511	3	P0000349439	STAPLES DC-001/Pacon	Drawing Paper 60-lb. W		0.00	0.00	-213.03	0.00		
08/09/2019	PO_POENC	0000354615	6	RREQ425227	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.		0.00	0.00	310.32	0.00		
08/09/2019	PO_POENC	0000354615	6	RREQ425227	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.		0.00	0.00	310.32	0.00		
08/09/2019	PO_POENC	0000354615	6	RREQ425227	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.		0.00	0.00	-0.01	0.00		
08/09/2019	PO_POENC	0000354615	6	RREQ425227	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.		0.00	0.00	-310.32	0.00		
08/09/2019	PO_POENC	0000354615	6	RREQ425227	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.		0.00	-288.00	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425227	6		Staples Contract & Commercial Inc/172465/	Staples 1		0.00	288.00	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425227	6		Staples Contract & Commercial Inc/172465/	Staples 1		0.00	288.00	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425227	6		Staples Contract & Commercial Inc/172465/	Staples 1		0.00	0.00	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425227	6		Staples Contract & Commercial Inc/172465/	Staples 1		0.00	-288.00	0.00	0.00		
08/10/2019	AP_VOUCHER	01088448	6	P0000354615	STAPLES DC-001/Staples	1-Subject Notebook 8"		0.00	0.00	0.00	310.31		

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/10/2019	AP_VOUCHER	01088448	6	P0000354615	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	-310.31	0.00			
09/09/2019	GL_JOURNAL	UTX0432331	126	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	0.70			
09/11/2019	GL_JOURNAL	PCD0432491	632	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	8.98			
01/13/2020	GL_BD_JRNL	CO00439571	18		01/13/2020/Transfer appropriations in Resource 301		416.00	0.00	0.00	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	1077	PESI INC	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	161.55			
Number of Transactions 27							Totals	8.52	866.00	0.00	162.91	694.57	
Number of Transactions 27							Account	Totals 4000s	8.52	866.00	0.00	162.91	694.57
Number of Transactions 206							Resource	Totals 30100	-148.72	38,335.00	0.00	3,236.71	35,247.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2005		07/01/2019/Load 2020 Preliminary 25% Budget for ac		173.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2005		07/01/2019/Remove 2020 Preliminary 25% Budget for		-173.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3894		07/01/2019/Load 2019-20 Board-Approved Original Bu		692.00	0.00	0.00	0.00			
08/09/2019	PO_POENC	0000354615	5	RREQ425227	07/01/2019//Staples 2-Pocket Fasteners Folder Blac		0.00	0.00	17.33	0.00			
08/09/2019	PO_POENC	0000354615	5	RREQ425227	07/01/2019//Staples 2-Pocket Fasteners Folder Blac		0.00	0.00	17.33	0.00			
08/09/2019	PO_POENC	0000354615	5	RREQ425227	07/01/2019//Staples 2-Pocket Fasteners Folder Blac		0.00	0.00	0.00	0.00			
08/09/2019	PO_POENC	0000354615	5	RREQ425227	07/01/2019//Staples 2-Pocket Fasteners Folder Blac		0.00	0.00	-17.33	0.00			
08/09/2019	PO_POENC	0000354615	5	RREQ425227	07/01/2019//Staples 2-Pocket Fasteners Folder Blac		0.00	-16.08	0.00	0.00			
08/09/2019	REQ_PREENC	REQ425227	5		07/01/2019//172465/Staples 2-Pocket Fasteners Fold		0.00	16.08	0.00	0.00			
08/09/2019	REQ_PREENC	REQ425227	5		07/01/2019//172465/Staples 2-Pocket Fasteners Fold		0.00	16.08	0.00	0.00			
08/09/2019	REQ_PREENC	REQ425227	5		07/01/2019//172465/Staples 2-Pocket Fasteners Fold		0.00	0.00	0.00	0.00			
08/09/2019	REQ_PREENC	REQ425227	5		07/01/2019//172465/Staples 2-Pocket Fasteners Fold		0.00	0.00	0.00	0.00			
08/10/2019	AP_VOUCHER	01088448	5	P0000354615	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	17.33			
08/10/2019	AP_VOUCHER	01088448	5	P0000354615	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-17.33	0.00			
08/12/2019	REQ_PREENC	REQ425334	1		Staples Contract & Commercial Inc/172465/United St		0.00	50.00	0.00	0.00			
08/12/2019	PO_POENC	0000354700	1	RREQ425334	STAPLES DC-001/United States Postal Service First-		0.00	0.00	50.00	0.00			
08/12/2019	PO_POENC	0000354700	1	RREQ425334	STAPLES DC-001/United States Postal Service First-		0.00	0.00	50.00	0.00			
08/12/2019	PO_POENC	0000354700	1	RREQ425334	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00	0.00			
08/12/2019	PO_POENC	0000354700	1	RREQ425334	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-50.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
08/12/2019	PO_POENC	0000354700	1	RREQ425334	STAPLES DC-001/United States Postal Service First-				0.00		-50.00	0.00	0.00
08/14/2019	AP_VOUCHER	01088798	1	P0000354700	STAPLES DC-001/United States Postal Service F				0.00		0.00	0.00	50.00
08/14/2019	AP_VOUCHER	01088798	1	P0000354700	STAPLES DC-001/United States Postal Service F				0.00		0.00	-50.00	0.00
09/23/2019	PO_POENC	0000357492	2	RREQ429417	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		-8.86	0.00	0.00
09/23/2019	PO_POENC	0000357492	2	RREQ429417	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	9.55	0.00
09/23/2019	PO_POENC	0000357492	2	RREQ429417	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	9.55	0.00
09/23/2019	PO_POENC	0000357492	2	RREQ429417	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357492	2	RREQ429417	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	-9.55	0.00
09/23/2019	REQ_PREENC	REQ429417	2		Staples Contract & Commercial Inc/172465/Staples 2				0.00		8.86	0.00	0.00
09/23/2019	REQ_PREENC	REQ429417	2		Staples Contract & Commercial Inc/172465/Staples 2				0.00		8.86	0.00	0.00
09/23/2019	REQ_PREENC	REQ429417	2		Staples Contract & Commercial Inc/172465/Staples 2				0.00		-8.86	0.00	0.00
09/26/2019	AP_VOUCHER	01095767	2	P0000357492	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	9.55
09/26/2019	AP_VOUCHER	01095767	2	P0000357492	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	-9.55	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1428	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00		0.00	0.00	186.24
01/13/2020	PO_POENC	0000362203	1	RREQ437025	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Go				0.00		0.00	21.43	0.00
01/13/2020	PO_POENC	0000362203	1	RREQ437025	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Go				0.00		0.00	21.43	0.00
01/13/2020	PO_POENC	0000362203	1	RREQ437025	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Go				0.00		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362203	1	RREQ437025	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Go				0.00		0.00	-21.43	0.00
01/13/2020	PO_POENC	0000362203	1	RREQ437025	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Go				0.00		-19.89	0.00	0.00
01/13/2020	PO_POENC	0000362203	2	RREQ437025	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Terrestri				0.00		0.00	38.01	0.00
01/13/2020	PO_POENC	0000362203	2	RREQ437025	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Terrestri				0.00		0.00	38.01	0.00
01/13/2020	PO_POENC	0000362203	2	RREQ437025	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Terrestri				0.00		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362203	2	RREQ437025	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Terrestri				0.00		0.00	-38.01	0.00
01/13/2020	PO_POENC	0000362203	2	RREQ437025	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Terrestri				0.00		-35.28	0.00	0.00
01/13/2020	REQ_PREENC	REQ437025	1		Office Solutions Business Products & Svc/172465/Co				0.00		19.89	0.00	0.00
01/13/2020	REQ_PREENC	REQ437025	1		Office Solutions Business Products & Svc/172465/Co				0.00		19.89	0.00	0.00
01/13/2020	REQ_PREENC	REQ437025	1		Office Solutions Business Products & Svc/172465/Co				0.00		0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437025	1		Office Solutions Business Products & Svc/172465/Co				0.00		-19.89	0.00	0.00
01/13/2020	REQ_PREENC	REQ437025	2		Office Solutions Business Products & Svc/172465/Co				0.00		35.28	0.00	0.00
01/13/2020	REQ_PREENC	REQ437025	2		Office Solutions Business Products & Svc/172465/Co				0.00		35.28	0.00	0.00
01/13/2020	REQ_PREENC	REQ437025	2		Office Solutions Business Products & Svc/172465/Co				0.00		0.00	0.00	0.00
01/13/2020	REQ_PREENC	REQ437025	2		Office Solutions Business Products & Svc/172465/Co				0.00		-35.28	0.00	0.00
01/14/2020	AP_VOUCHER	01112508	1	P0000362203	OFFICE SOL-001/Colors Print Paper 20lb 8.5				0.00		0.00	0.00	21.43
01/14/2020	AP_VOUCHER	01112508	1	P0000362203	OFFICE SOL-001/Colors Print Paper 20lb 8.5				0.00		0.00	-21.43	0.00
01/14/2020	AP_VOUCHER	01112508	2	P0000362203	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 T				0.00		0.00	0.00	38.02
01/14/2020	AP_VOUCHER	01112508	2	P0000362203	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 T				0.00		0.00	-38.01	0.00
03/13/2020	GL_BD_JRNL	0000443708	13		03/13/2020/Transfer of appropriations for Hardy El				175.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	30103	00	4301	2495	0000	01000	0000	2020	

Resource 30103 - Title I Parent Involvement Account 4301 - Supplies

03/31/2020	GL_BD_JRNL	0000444362	73		03/31/2020/Transfer of appropriations for Resource	32.00	0.00	0.00	0.00
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Number of Transactions	57	Totals	576.43	899.00	0.00	0.00	322.57
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0139	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	2006		07/01/2019/Load 2020 Preliminary 25% Budget for ac	63.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2006		07/01/2019/Remove 2020 Preliminary 25% Budget for	-63.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3895		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1881	SMART AND	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	46.89
10/22/2019	GL_JOURNAL	PCD0434942	1891	SMART AND	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	22.44
12/11/2019	GL_JOURNAL	PCD0438107	1446	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	93.86
02/11/2020	GL_JOURNAL	PCD0441332	738	SMART AND	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00	0.00	0.00	64.55
03/12/2020	GL_JOURNAL	PCD0443611	1439	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	16.28
03/13/2020	GL_BD_JRNL	0000443708	14		03/13/2020/Transfer of appropriations for Hardy El	150.00	0.00	0.00	0.00

Number of Transactions	9	Totals	155.98	400.00	0.00	0.00	244.02
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Number of Transactions	66	Account	Totals 4000s	732.41	1,299.00	0.00	0.00	566.59
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0139	30103	00	5841	2495	0000	01000	0000	2020

Resource 30103 - Title I Parent Involvement Account 5841 - Software License

05/07/2019	GL_BD_JRNL	PRE0423228	2007		07/01/2019/Load 2020 Preliminary 25% Budget for ac	81.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2007		07/01/2019/Remove 2020 Preliminary 25% Budget for	-81.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3896		07/01/2019/Load 2019-20 Board-Approved Original Bu	325.00	0.00	0.00	0.00
03/13/2020	GL_BD_JRNL	0000443708	15		03/13/2020/Transfer of appropriations for Hardy El	-175.00	0.00	0.00	0.00
03/13/2020	GL_BD_JRNL	0000443708	16		03/13/2020/Transfer of appropriations for Hardy El	-150.00	0.00	0.00	0.00

Number of Transactions	5	Totals	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 71						Resource	Totals 30103	732.41	1,299.00	0.00	0.00	566.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	1895	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,000.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1210	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	434.39	
11/07/2019	GL_JOURNAL	PAY0436036	92	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	990.25	
11/26/2019	GL_JOURNAL	PAY0437364	1235	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	939.39	
12/30/2019	GL_JOURNAL	PAY0438948	1266	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,336.84	
01/07/2020	GL_JOURNAL	PAY0439222	44	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	297.07	
02/05/2020	GL_JOURNAL	PAY0440902	1269	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,129.59	
02/06/2020	GL_JOURNAL	PAY0441034	80	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	907.09	
03/13/2020	GL_BD_JRNL	0000443708	17	03/13/2020/Transfer of appropriations for Hardy El			1,113.00		0.00	0.00	0.00	
Number of Transactions 9						Totals	-1,921.62	4,113.00	0.00	0.00	6,034.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	30106	00	1907	2490	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1907 - Non Clsrm Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	1896	07/01/2019/Load 2019-20 Board-Approved Original Bu			13,616.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	599	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	1,237.75	
09/25/2019	GL_JOURNAL	PAY0433239	2975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,106.27	
10/25/2019	GL_JOURNAL	PAY0435218	3406	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,106.27	
11/26/2019	GL_JOURNAL	PAY0437364	3450	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,106.27	
12/30/2019	GL_JOURNAL	PAY0438948	3553	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,106.27	
01/07/2020	GL_JOURNAL	SAL0439227	7	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem		0.00		0.00	0.00	-255.43	
01/07/2020	GL_JOURNAL	SAL0439227	35	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem		0.00		0.00	0.00	-346.66	
01/07/2020	GL_JOURNAL	SAL0439227	49	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem		0.00		0.00	0.00	-273.68	
01/07/2020	GL_JOURNAL	SAL0439227	63	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem		0.00		0.00	0.00	-289.00	
01/07/2020	GL_JOURNAL	SAL0439227	21	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem		0.00		0.00	0.00	-72.98	
02/05/2020	GL_JOURNAL	PAY0440902	3240	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,106.27	
02/26/2020	GL_JOURNAL	PAY0442403	3495	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,147.20	
03/13/2020	GL_BD_JRNL	0000443708	22	03/13/2020/Transfer of appropriations for Hardy El			-1,348.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	3577	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	1,147.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0139	30106	00	1907	2490	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1907 - Non Clsrm Teacher														
04/28/2020	GL_JOURNAL	PAY0445680	2506	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		1,147.20	
05/27/2020	GL_JOURNAL	PAY0447626	2469	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		1,147.20	
05/27/2020	GL_JOURNAL	ENP0447648	2178	PYE	05/31/2020/GL	Encumbrance Process/128941	;Salary f		0.00	0.00	1,147.20		0.00	
Number of Transactions 18									Totals	1,000.65	12,268.00	0.00	1,147.20	10,120.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	30106	00	1957	2490	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly					
11/26/2019	GL_BD_JRNL	0000437389	117						0.00	0.00	0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	3537	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		60.28	
01/07/2020	GL_JOURNAL	PAY0439222	999	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00		72.98	
02/06/2020	GL_JOURNAL	PAY0441034	1467	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		62.51	
Number of Transactions 4									Totals	-195.77	0.00	0.00	0.00	195.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	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	2574						544.00	0.00	0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8483	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		74.29	
11/07/2019	GL_JOURNAL	PAY0436036	3432	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		169.33	
11/26/2019	GL_JOURNAL	PAY0437364	8485	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		160.65	
12/30/2019	GL_JOURNAL	PAY0438948	8659	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		228.60	
01/07/2020	GL_JOURNAL	PAY0439222	2224	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00		50.80	
02/05/2020	GL_JOURNAL	PAY0440902	8151	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		193.17	
02/06/2020	GL_JOURNAL	PAY0441034	3260	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		155.12	
03/13/2020	GL_BD_JRNL	0000443708	18						191.00	0.00	0.00		0.00	
Number of Transactions 9									Totals	-296.96	735.00	0.00	0.00	1,031.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	30106	00	3101	2490	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2575									
									2,469.00			
09/06/2019	GL_JOURNAL	PAY0432272	1933	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7819	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8474	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8477	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8651	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	2221	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00			
01/07/2020	GL_JOURNAL	SAL0439227	64	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00			
01/07/2020	GL_JOURNAL	SAL0439227	50	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00			
01/07/2020	GL_JOURNAL	SAL0439227	36	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00			
01/07/2020	GL_JOURNAL	SAL0439227	8	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00			
01/07/2020	GL_JOURNAL	SAL0439227	22	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00			
02/05/2020	GL_JOURNAL	PAY0440902	8144	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	3257	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8472	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	8664	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	6457	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	6416	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	6544	PYE	05/31/2020/GL Encumbrance Process/128941 ;STRS for				0.00			
Number of Transactions 19						Totals		508.84	2,469.00	0.00	196.17	1,763.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	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	2576						44.00
10/25/2019	GL_JOURNAL	PAY0435218	13988	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00
11/07/2019	GL_JOURNAL	PAY0436036	5320	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00
11/26/2019	GL_JOURNAL	PAY0437364	14063	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00
12/30/2019	GL_JOURNAL	PAY0438948	14312	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00
01/07/2020	GL_JOURNAL	PAY0439222	3435	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00
02/05/2020	GL_JOURNAL	PAY0440902	13651	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00
02/06/2020	GL_JOURNAL	PAY0441034	5131	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00
03/13/2020	GL_BD_JRNL	0000443708	19		03/13/2020/Transfer of appropriations for Hardy El				16.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0139	30106	00	3301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated									

Number of Transactions 9 Totals -27.64 60.00 0.00 0.00 87.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	30106	00	3301	2490	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	2577	07/01/2019/Load 2019-20 Board-Approved Original Bu				197.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3002	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	17.96
09/25/2019	GL_JOURNAL	PAY0433239	13060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	16.04
10/25/2019	GL_JOURNAL	PAY0435218	13979	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	16.04
11/26/2019	GL_JOURNAL	PAY0437364	14054	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	16.91
12/30/2019	GL_JOURNAL	PAY0438948	14303	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	16.04
01/07/2020	GL_JOURNAL	PAY0439222	3432	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	1.06
01/07/2020	GL_JOURNAL	SAL0439227	9	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem			0.00	0.00	0.00	-3.70
01/07/2020	GL_JOURNAL	SAL0439227	37	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem			0.00	0.00	0.00	-5.03
01/07/2020	GL_JOURNAL	SAL0439227	51	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem			0.00	0.00	0.00	-3.97
01/07/2020	GL_JOURNAL	SAL0439227	65	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem			0.00	0.00	0.00	-4.20
01/07/2020	GL_JOURNAL	SAL0439227	23	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem			0.00	0.00	0.00	-1.06
02/05/2020	GL_JOURNAL	PAY0440902	13644	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	16.04
02/06/2020	GL_JOURNAL	PAY0441034	5128	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.91
02/26/2020	GL_JOURNAL	PAY0442403	14104	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	16.63
03/31/2020	GL_JOURNAL	PAY0444290	14377	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	16.63
04/28/2020	GL_JOURNAL	PAY0445680	11366	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	16.63
05/27/2020	GL_JOURNAL	PAY0447626	11302	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	16.63
05/27/2020	GL_JOURNAL	ENP0447648	11128	PYE	05/31/2020/GL Encumbrance Process/128941 ;FMED for			0.00	0.00	16.63	0.00

Number of Transactions 19 Totals 30.81 197.00 0.00 16.63 149.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	30106	00	3421	2490	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	2578	07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19696	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.55
11/26/2019	GL_JOURNAL	PAY0437364	19843	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	20193	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	30106	00	3421	2490	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert														
02/05/2020	GL_JOURNAL	PAY0440902	19379	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.40	
02/26/2020	GL_JOURNAL	PAY0442403	19930	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	20276	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	16348	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	16279	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	15762	PYE	05/31/2020/GL	Encumbrance Process/128941	;VISION f		0.00	0.00	2.45	0.00	0.00	
Number of Transactions 10									Totals	3.90	26.00	0.00	2.45	19.65
<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>						
0139	30106	00	3441	2490	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2579		07/01/2019/Load	2019-20 Board-Approved	Original Bu		216.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23934	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.68	
11/26/2019	GL_JOURNAL	PAY0437364	24101	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.68	
12/30/2019	GL_JOURNAL	PAY0438948	24485	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.68	
02/05/2020	GL_JOURNAL	PAY0440902	23710	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	10.68	
02/26/2020	GL_JOURNAL	PAY0442403	24265	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	10.68	
03/31/2020	GL_JOURNAL	PAY0444290	24625	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	10.68	
04/28/2020	GL_JOURNAL	PAY0445680	20693	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	10.68	
05/27/2020	GL_JOURNAL	PAY0447626	20620	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	10.68	
05/27/2020	GL_JOURNAL	ENP0447648	20095	PYE	05/31/2020/GL	Encumbrance Process/128941	;DENTAL f		0.00	0.00	21.35	0.00	0.00	
Number of Transactions 10									Totals	109.21	216.00	0.00	21.35	85.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	30106	00	3461	2490	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2580		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,332.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28169	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	506.40	
11/26/2019	GL_JOURNAL	PAY0437364	28355	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	506.40	
12/30/2019	GL_JOURNAL	PAY0438948	28772	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	506.40	
02/05/2020	GL_JOURNAL	PAY0440902	28035	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	527.40	
02/26/2020	GL_JOURNAL	PAY0442403	28594	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	527.40	
03/31/2020	GL_JOURNAL	PAY0444290	28968	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	527.40	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0139	30106	00	3461	2490	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	25032	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	527.40	
05/27/2020	GL_JOURNAL	PAY0447626	24955	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	527.40	
05/27/2020	GL_JOURNAL	ENP0447648	24418	PYE	05/31/2020/GL Encumbrance Process/128941 ;MEDICA f		0.00	0.00	421.73	0.00	
Number of Transactions 10						Totals	-245.93	4,332.00	0.00	421.73	4,156.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	30106	00	3501	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2581					07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32596	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.22
11/07/2019	GL_JOURNAL	PAY0436036	8206	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.49
11/26/2019	GL_JOURNAL	PAY0437364	32803	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	0.47
12/30/2019	GL_JOURNAL	PAY0438948	33287	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.67
01/07/2020	GL_JOURNAL	PAY0439222	5361	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.16
02/05/2020	GL_JOURNAL	PAY0440902	32524	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.57
02/06/2020	GL_JOURNAL	PAY0441034	7918	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.46
03/13/2020	GL_BD_JRNL	0000443708	20		03/13/2020/Transfer of appropriations for Hardy El		1.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	-0.04	3.00	0.00	0.00	0.00	3.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	30106	00	3501	2490	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2582					07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4728	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.63
09/25/2019	GL_JOURNAL	PAY0433239	30965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.55
10/25/2019	GL_JOURNAL	PAY0435218	32587	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.55
11/26/2019	GL_JOURNAL	PAY0437364	32794	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	0.59
12/30/2019	GL_JOURNAL	PAY0438948	33278	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.55
01/07/2020	GL_JOURNAL	PAY0439222	5358	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.04
01/07/2020	GL_JOURNAL	SAL0439227	66	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem		0.00	0.00	0.00	0.00	0.00	-0.15
01/07/2020	GL_JOURNAL	SAL0439227	52	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem		0.00	0.00	0.00	0.00	0.00	-0.14
01/07/2020	GL_JOURNAL	SAL0439227	38	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem		0.00	0.00	0.00	0.00	0.00	-0.17
01/07/2020	GL_JOURNAL	SAL0439227	10	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem		0.00	0.00	0.00	0.00	0.00	-0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	30106	00	3501	2490	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
01/07/2020	GL_JOURNAL	SAL0439227	24	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem		0.00		0.00	-0.04		
02/05/2020	GL_JOURNAL	PAY0440902	32517	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.55		
02/06/2020	GL_JOURNAL	PAY0441034	7915	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.03		
02/26/2020	GL_JOURNAL	PAY0442403	33127	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.58		
03/31/2020	GL_JOURNAL	PAY0444290	33553	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.57		
04/28/2020	GL_JOURNAL	PAY0445680	29418	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.58		
05/27/2020	GL_JOURNAL	PAY0447626	29329	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.57		
05/27/2020	GL_JOURNAL	ENP0447648	28764	PYE	05/31/2020/GL Encumbrance Process/128941 ;UNEMP fo		0.00		0.00	0.00		

Number of Transactions 19							Totals	1.27	7.00	0.00	0.57	5.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2583						72.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1335	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		0.00	10.38
11/07/2019	GL_JOURNAL	PWC0436058	1336	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		0.00	23.67
12/06/2019	GL_JOURNAL	PWC0437881	1224	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		0.00	22.45
01/08/2020	GL_JOURNAL	PWC0439276	1245	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		0.00	7.10
01/08/2020	GL_JOURNAL	PWC0439276	1246	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		0.00	31.95
02/06/2020	GL_JOURNAL	PWC0441054	1239	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		0.00	21.68
02/06/2020	GL_JOURNAL	PWC0441054	1240	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		0.00	27.00
03/13/2020	GL_BD_JRNL	0000443708	21		03/13/2020/Transfer of appropriations for Hardy El		27.00		0.00		0.00	0.00

Number of Transactions 9							Totals	-45.23	99.00	0.00	0.00	144.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	30106	00	3601	2490	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2584						325.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	719	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00		0.00	29.58
10/08/2019	GL_JOURNAL	PWC0434047	1195	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		0.00	26.44
11/07/2019	GL_JOURNAL	PWC0436058	1337	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		0.00	26.44
12/06/2019	GL_JOURNAL	PWC0437881	1225	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		0.00	1.44
12/06/2019	GL_JOURNAL	PWC0437881	1226	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		0.00	26.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0139	30106	00	3601	2490	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif														
01/07/2020	GL_JOURNAL	SAL0439227	25	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	-1.74	
01/07/2020	GL_JOURNAL	SAL0439227	11	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	-6.10	
01/07/2020	GL_JOURNAL	SAL0439227	39	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	-8.29	
01/07/2020	GL_JOURNAL	SAL0439227	53	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	-6.54	
01/07/2020	GL_JOURNAL	SAL0439227	67	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	-6.91	
01/08/2020	GL_JOURNAL	PWC0439276	1247	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	26.44	
01/08/2020	GL_JOURNAL	PWC0439276	1248	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	1.74	
02/06/2020	GL_JOURNAL	PWC0441054	1241	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	1.49	
02/06/2020	GL_JOURNAL	PWC0441054	1242	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	26.44	
03/09/2020	GL_JOURNAL	PWC0443280	1377	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	27.42	
04/09/2020	GL_JOURNAL	PWC0444791	1116	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	27.42	
05/07/2020	GL_JOURNAL	PWC0446374	806	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	27.42	
05/27/2020	GL_JOURNAL	ENP0447648	33435	PYE	05/31/2020/GL Encumbrance Process/128941 ;WKRCMP f				0.00	0.00	0.00	27.42	0.00	
Number of Transactions 19									Totals	78.45	325.00	0.00	27.42	219.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	30106	00	3701	2490	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2585							102.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	525	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	9.23
10/08/2019	GL_JOURNAL	PRM0434079	610	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	8.62
11/07/2019	GL_JOURNAL	PRM0436057	623	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.62
12/06/2019	GL_JOURNAL	PRM0437879	621	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.62
01/07/2020	GL_JOURNAL	SAL0439227	68	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	-2.25
01/07/2020	GL_JOURNAL	SAL0439227	54	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	-2.13
01/07/2020	GL_JOURNAL	SAL0439227	40	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	-2.70
01/07/2020	GL_JOURNAL	SAL0439227	12	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	-1.99
01/07/2020	GL_JOURNAL	SAL0439227	26	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	0.00	-0.57
01/08/2020	GL_JOURNAL	PRM0439275	615	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.62
02/06/2020	GL_JOURNAL	PRM0441051	643	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.62
03/09/2020	GL_JOURNAL	PRM0443271	637	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	8.94
04/09/2020	GL_JOURNAL	PRM0444790	653	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.94
05/07/2020	GL_JOURNAL	PRM0446364	641	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	8.94
05/27/2020	GL_JOURNAL	ENP0447648	38106	PYE	05/31/2020/GL Encumbrance Process/128941 ;RM01 for				0.00	0.00	0.00	8.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0139	30106	00	3701	2490	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert									

Number of Transactions 16 Totals 23.55 102.00 0.00 8.94 69.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	30106	00	3985	2490	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	2586	07/01/2019/Load 2019-20 Board-Approved Original Bu				22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.43
10/25/2019	GL_JOURNAL	PAY0435218	38326	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.43
11/26/2019	GL_JOURNAL	PAY0437364	38607	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.43
12/30/2019	GL_JOURNAL	PAY0438948	39187	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.43
02/05/2020	GL_JOURNAL	PAY0440902	38274	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.43
02/26/2020	GL_JOURNAL	PAY0442403	38976	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.49
03/31/2020	GL_JOURNAL	PAY0444290	39469	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.49
04/28/2020	GL_JOURNAL	PAY0445680	34427	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.49
05/27/2020	GL_JOURNAL	PAY0447626	34328	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.49
05/27/2020	GL_JOURNAL	ENP0447648	42757	PYE	05/31/2020/GL Encumbrance Process/128941 ;LIFE for			0.00	0.00	1.82	0.00

Number of Transactions 11 Totals 7.07 22.00 0.00 1.82 13.11

Number of Transactions 169 Account Totals 3000s 147.30 8,593.00 0.00 697.08 7,748.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	30106	00	4301	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies								

05/07/2019	GL_BD_JRNL	PRE0423228	2247	07/01/2019/Load 2020 Preliminary 25% Budget for ac				707.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2247	07/01/2019/Remove 2020 Preliminary 25% Budget for				-707.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3897	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,829.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355117	1	RREQ426047	STAPLES DC-001/MEAD One-subject Spiral Notebook -			0.00	0.00	68.62	0.00
08/19/2019	PO_POENC	0000355117	1	RREQ426047	STAPLES DC-001/MEAD One-subject Spiral Notebook -			0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355117	1	RREQ426047	STAPLES DC-001/MEAD One-subject Spiral Notebook -			0.00	0.00	-68.62	0.00
08/19/2019	PO_POENC	0000355117	1	RREQ426047	STAPLES DC-001/MEAD One-subject Spiral Notebook -			0.00	-63.68	0.00	0.00
08/19/2019	PO_POENC	0000355117	1	RREQ426047	STAPLES DC-001/MEAD One-subject Spiral Notebook -			0.00	0.00	68.62	0.00
08/19/2019	PO_POENC	0000355117	2	RREQ426047	STAPLES DC-001/Crayola Classic Kid's Markers Fine			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
08/19/2019	PO_POENC	0000355117	2	RREQ426047	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-116.95	0.00
08/19/2019	PO_POENC	0000355117	2	RREQ426047	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	116.95	0.00
08/19/2019	PO_POENC	0000355117	2	RREQ426047	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	116.95	0.00
08/19/2019	PO_POENC	0000355117	2	RREQ426047	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-108.54	0.00	0.00
08/19/2019	PO_POENC	0000355117	3	RREQ426047	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	0.00	74.89	0.00
08/19/2019	PO_POENC	0000355117	3	RREQ426047	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	0.00	74.89	0.00
08/19/2019	PO_POENC	0000355117	3	RREQ426047	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355117	3	RREQ426047	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	0.00	-74.89	0.00
08/19/2019	PO_POENC	0000355117	3	RREQ426047	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	-69.50	0.00	0.00
08/19/2019	PO_POENC	0000355117	4	RREQ426047	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	77.63	0.00
08/19/2019	PO_POENC	0000355117	4	RREQ426047	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	77.63	0.00
08/19/2019	PO_POENC	0000355117	4	RREQ426047	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355117	4	RREQ426047	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	-77.63	0.00
08/19/2019	PO_POENC	0000355117	4	RREQ426047	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-72.05	0.00	0.00
08/19/2019	PO_POENC	0000355117	5	RREQ426047	STAPLES DC-001/Crayola Multicultural Crayons 8/Box		0.00	0.00	27.80	0.00
08/19/2019	PO_POENC	0000355117	5	RREQ426047	STAPLES DC-001/Crayola Multicultural Crayons 8/Box		0.00	0.00	27.80	0.00
08/19/2019	PO_POENC	0000355117	5	RREQ426047	STAPLES DC-001/Crayola Multicultural Crayons 8/Box		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355117	5	RREQ426047	STAPLES DC-001/Crayola Multicultural Crayons 8/Box		0.00	0.00	-27.80	0.00
08/19/2019	PO_POENC	0000355117	5	RREQ426047	STAPLES DC-001/Crayola Multicultural Crayons 8/Box		0.00	-25.80	0.00	0.00
08/19/2019	PO_POENC	0000355117	6	RREQ426047	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	54.95	0.00
08/19/2019	PO_POENC	0000355117	6	RREQ426047	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	54.95	0.00
08/19/2019	PO_POENC	0000355117	6	RREQ426047	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355117	6	RREQ426047	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-54.95	0.00
08/19/2019	PO_POENC	0000355117	6	RREQ426047	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-51.00	0.00	0.00
08/19/2019	PO_POENC	0000355117	7	RREQ426047	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	55.92	0.00
08/19/2019	PO_POENC	0000355117	7	RREQ426047	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	55.92	0.00
08/19/2019	PO_POENC	0000355117	7	RREQ426047	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355117	7	RREQ426047	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-55.92	0.00
08/19/2019	PO_POENC	0000355117	7	RREQ426047	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-51.90	0.00	0.00
08/19/2019	PO_POENC	0000355117	8	RREQ426047	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	100.21	0.00
08/19/2019	PO_POENC	0000355117	8	RREQ426047	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	100.21	0.00
08/19/2019	PO_POENC	0000355117	8	RREQ426047	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355117	8	RREQ426047	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-100.21	0.00
08/19/2019	PO_POENC	0000355117	8	RREQ426047	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-93.00	0.00	0.00
08/19/2019	PO_POENC	0000355117	9	RREQ426047	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	25.54	0.00
08/19/2019	PO_POENC	0000355117	9	RREQ426047	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	25.54	0.00
08/19/2019	PO_POENC	0000355117	9	RREQ426047	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/19/2019	PO_POENC	0000355117	9	RREQ426047	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	-25.54	0.00
08/19/2019	PO_POENC	0000355117	9	RREQ426047	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		-23.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	1		Staples Contract & Commercial Inc/172465/MEAD One-				0.00		63.68	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	1		Staples Contract & Commercial Inc/172465/MEAD One-				0.00		63.68	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	1		Staples Contract & Commercial Inc/172465/MEAD One-				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	1		Staples Contract & Commercial Inc/172465/MEAD One-				0.00		-63.68	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	2		Staples Contract & Commercial Inc/172465/Crayola C				0.00		108.54	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	2		Staples Contract & Commercial Inc/172465/Crayola C				0.00		108.54	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	2		Staples Contract & Commercial Inc/172465/Crayola C				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	2		Staples Contract & Commercial Inc/172465/Crayola C				0.00		-108.54	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	3		Staples Contract & Commercial Inc/172465/Staples G				0.00		69.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	3		Staples Contract & Commercial Inc/172465/Staples G				0.00		69.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	3		Staples Contract & Commercial Inc/172465/Staples G				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	3		Staples Contract & Commercial Inc/172465/Staples G				0.00		-69.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	4		Staples Contract & Commercial Inc/172465/Crayola C				0.00		72.05	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	4		Staples Contract & Commercial Inc/172465/Crayola C				0.00		72.05	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	4		Staples Contract & Commercial Inc/172465/Crayola C				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	4		Staples Contract & Commercial Inc/172465/Crayola C				0.00		-72.05	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	5		Staples Contract & Commercial Inc/172465/Crayola M				0.00		25.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	5		Staples Contract & Commercial Inc/172465/Crayola M				0.00		25.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	5		Staples Contract & Commercial Inc/172465/Crayola M				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	5		Staples Contract & Commercial Inc/172465/Crayola M				0.00		-25.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	6		Staples Contract & Commercial Inc/172465/Ticondero				0.00		51.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	6		Staples Contract & Commercial Inc/172465/Ticondero				0.00		51.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	6		Staples Contract & Commercial Inc/172465/Ticondero				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	6		Staples Contract & Commercial Inc/172465/Ticondero				0.00		-51.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	7		Staples Contract & Commercial Inc/172465/Dixon Tic				0.00		51.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	7		Staples Contract & Commercial Inc/172465/Dixon Tic				0.00		51.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	7		Staples Contract & Commercial Inc/172465/Dixon Tic				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	7		Staples Contract & Commercial Inc/172465/Dixon Tic				0.00		-51.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	8		Staples Contract & Commercial Inc/172465/Ticondero				0.00		93.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	8		Staples Contract & Commercial Inc/172465/Ticondero				0.00		93.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	8		Staples Contract & Commercial Inc/172465/Ticondero				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	8		Staples Contract & Commercial Inc/172465/Ticondero				0.00		-93.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	9		Staples Contract & Commercial Inc/172465/Dixon Tic				0.00		23.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	9		Staples Contract & Commercial Inc/172465/Dixon Tic				0.00		23.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ426047	9		Staples Contract & Commercial Inc/172465/Dixon Tic				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/19/2019	REQ_PREENC	REQ426047	9		Staples Contract & Commercial Inc/172465/Dixon Tic		0.00		-23.70	0.00	0.00
08/21/2019	AP_VOUCHER	01089946	2	P0000355117	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	0.00	116.95
08/21/2019	AP_VOUCHER	01089946	2	P0000355117	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-116.95	0.00
08/21/2019	AP_VOUCHER	01089946	3	P0000355117	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		0.00	0.00	74.89
08/21/2019	AP_VOUCHER	01089946	3	P0000355117	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		0.00	-74.89	0.00
08/21/2019	AP_VOUCHER	01089946	4	P0000355117	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00	0.00	77.63
08/21/2019	AP_VOUCHER	01089946	4	P0000355117	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00	-77.63	0.00
08/21/2019	AP_VOUCHER	01089946	6	P0000355117	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	0.00	54.95
08/21/2019	AP_VOUCHER	01089946	6	P0000355117	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-54.95	0.00
08/21/2019	AP_VOUCHER	01089946	7	P0000355117	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	0.00	55.92
08/21/2019	AP_VOUCHER	01089946	7	P0000355117	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-55.92	0.00
08/21/2019	AP_VOUCHER	01089946	8	P0000355117	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	100.21
08/21/2019	AP_VOUCHER	01089946	8	P0000355117	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-100.21	0.00
08/21/2019	AP_VOUCHER	01089946	9	P0000355117	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	0.00	25.54
08/21/2019	AP_VOUCHER	01089946	9	P0000355117	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-25.54	0.00
08/22/2019	AP_VOUCHER	01090117	5	P0000355117	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00	0.00	27.80
08/22/2019	AP_VOUCHER	01090117	5	P0000355117	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00	-27.80	0.00
08/23/2019	REQ_PREENC	REQ426612	1		Office Solutions Business Products & Svc/172465/Ki		0.00		47.46	0.00	0.00
08/23/2019	REQ_PREENC	REQ426612	1		Office Solutions Business Products & Svc/172465/Ki		0.00		47.46	0.00	0.00
08/23/2019	REQ_PREENC	REQ426612	1		Office Solutions Business Products & Svc/172465/Ki		0.00		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426612	1		Office Solutions Business Products & Svc/172465/Ki		0.00		-47.46	0.00	0.00
08/24/2019	PO_POENC	0000355540	1	RREQ426612	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted 12/		0.00		0.00	51.14	0.00
08/24/2019	PO_POENC	0000355540	1	RREQ426612	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted 12/		0.00		0.00	51.14	0.00
08/24/2019	PO_POENC	0000355540	1	RREQ426612	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted 12/		0.00		0.00	0.00	0.00
08/24/2019	PO_POENC	0000355540	1	RREQ426612	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted 12/		0.00		0.00	-51.14	0.00
08/24/2019	PO_POENC	0000355540	1	RREQ426612	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted 12/		0.00		-47.46	0.00	0.00
08/27/2019	AP_VOUCHER	01091055	1	P0000355540	OFFICE SOL-001/Kids Scissors 5" Blunt Assor		0.00		0.00	0.00	51.14
08/27/2019	AP_VOUCHER	01091055	1	P0000355540	OFFICE SOL-001/Kids Scissors 5" Blunt Assor		0.00		0.00	-51.14	0.00
08/30/2019	AP_VOUCHER	01091540	1	P0000355117	STAPLES DC-001/MEAD One-subject Spiral Notebo		0.00		0.00	-68.62	0.00
08/30/2019	AP_VOUCHER	01091540	1	P0000355117	STAPLES DC-001/MEAD One-subject Spiral Notebo		0.00		0.00	0.00	68.62
09/18/2019	REQ_PREENC	REQ429001	1		Staples Contract & Commercial Inc/172465/Roaring S		0.00		147.50	0.00	0.00
09/18/2019	REQ_PREENC	REQ429001	1		Staples Contract & Commercial Inc/172465/Roaring S		0.00		147.50	0.00	0.00
09/18/2019	REQ_PREENC	REQ429001	1		Staples Contract & Commercial Inc/172465/Roaring S		0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429001	1		Staples Contract & Commercial Inc/172465/Roaring S		0.00		-147.50	0.00	0.00
09/18/2019	REQ_PREENC	REQ429001	2		Staples Contract & Commercial Inc/172465/Roaring S		0.00		156.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429001	2		Staples Contract & Commercial Inc/172465/Roaring S		0.00		156.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429001	2		Staples Contract & Commercial Inc/172465/Roaring S		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/18/2019	REQ_PREENC	REQ429001	2		Staples Contract & Commercial Inc/172465/Roaring S		0.00		-156.00
09/19/2019	PO_POENC	0000357260	1	RREQ429001	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/19/2019	PO_POENC	0000357260	1	RREQ429001	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		158.93
09/19/2019	PO_POENC	0000357260	1	RREQ429001	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/19/2019	PO_POENC	0000357260	1	RREQ429001	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-158.93
09/19/2019	PO_POENC	0000357260	1	RREQ429001	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/19/2019	PO_POENC	0000357260	2	RREQ429001	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		168.09
09/19/2019	PO_POENC	0000357260	2	RREQ429001	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		168.09
09/19/2019	PO_POENC	0000357260	2	RREQ429001	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/19/2019	PO_POENC	0000357260	2	RREQ429001	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-168.09
09/19/2019	PO_POENC	0000357260	2	RREQ429001	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/21/2019	AP_VOUCHER	01094935	1	P0000357260	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/21/2019	AP_VOUCHER	01094935	1	P0000357260	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/21/2019	AP_VOUCHER	01094935	2	P0000357260	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
09/21/2019	AP_VOUCHER	01094935	2	P0000357260	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		-168.09
12/04/2019	REQ_PREENC	REQ434857	1		School Specialty Supply/172465/PENCILS COLORED WOO		0.00		50.04
12/04/2019	REQ_PREENC	REQ434857	1		School Specialty Supply/172465/PENCILS COLORED WOO		0.00		50.04
12/04/2019	REQ_PREENC	REQ434857	1		School Specialty Supply/172465/PENCILS COLORED WOO		0.00		-50.04
12/04/2019	REQ_PREENC	REQ434857	2		School Specialty Supply/172465/PAPER WATERCOLOR 14		0.00		68.89
12/04/2019	REQ_PREENC	REQ434857	2		School Specialty Supply/172465/PAPER WATERCOLOR 14		0.00		68.89
12/04/2019	REQ_PREENC	REQ434857	2		School Specialty Supply/172465/PAPER WATERCOLOR 14		0.00		-68.89
12/05/2019	PO_POENC	0000360848	1	RREQ434857	SCHOOL SPECIAL/PENCILS COLORED WOODLESS CRAYOLA 12		0.00		0.00
12/05/2019	PO_POENC	0000360848	1	RREQ434857	SCHOOL SPECIAL/PENCILS COLORED WOODLESS CRAYOLA 12		0.00		-50.04
12/05/2019	PO_POENC	0000360848	2	RREQ434857	SCHOOL SPECIAL/PAPER WATERCOLOR 140LB 18X24 100 SH		0.00		0.00
12/05/2019	PO_POENC	0000360848	2	RREQ434857	SCHOOL SPECIAL/PAPER WATERCOLOR 140LB 18X24 100 SH		0.00		74.23
12/05/2019	PO_POENC	0000360848	2	RREQ434857	SCHOOL SPECIAL/PAPER WATERCOLOR 140LB 18X24 100 SH		0.00		-68.89
01/02/2020	AP_VOUCHER	01110705	1	P0000360848	SCHOOL SPECIAL/PENCILS COLORED WOODLESS CRAYO		0.00		0.00
01/02/2020	AP_VOUCHER	01110705	1	P0000360848	SCHOOL SPECIAL/PENCILS COLORED WOODLESS CRAYO		0.00		0.00
01/02/2020	AP_VOUCHER	01110705	2	P0000360848	SCHOOL SPECIAL/PAPER WATERCOLOR 140LB 18X24 1		0.00		0.00
01/02/2020	AP_VOUCHER	01110705	2	P0000360848	SCHOOL SPECIAL/PAPER WATERCOLOR 140LB 18X24 1		0.00		-74.23
01/13/2020	PO_POENC	0000362202	1	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 GRAY SUNWORKS PACK		0.00		0.00
01/13/2020	PO_POENC	0000362202	1	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 GRAY SUNWORKS PACK		0.00		22.33
01/13/2020	PO_POENC	0000362202	2	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK		0.00		-20.72
01/13/2020	PO_POENC	0000362202	2	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK		0.00		0.00
01/13/2020	PO_POENC	0000362202	2	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK		0.00		27.91
01/13/2020	PO_POENC	0000362202	3	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 CHARTREUSE TRURAY 5		0.00		-25.90
01/13/2020	PO_POENC	0000362202	3	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 CHARTREUSE TRURAY 5		0.00		0.00
01/13/2020	PO_POENC	0000362202	4	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 CHARTREUSE TRURAY 5		0.00		34.91
01/13/2020	PO_POENC	0000362202	4	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 CHARTREUSE TRURAY 5		0.00		-32.40
01/13/2020	PO_POENC	0000362202	4	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE GREEN TRURA		0.00		0.00
01/13/2020	PO_POENC	0000362202	4	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE GREEN TRURA		0.00		17.46
01/13/2020	PO_POENC	0000362202	4	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE GREEN TRURA		0.00		-16.20
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
01/13/2020	PO_POENC	0000362202	5	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURAY 50				0.00		0.00	20.95	0.00
01/13/2020	PO_POENC	0000362202	5	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURAY 50				0.00		-19.44	0.00	0.00
01/13/2020	PO_POENC	0000362202	6	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 WARM BROWN TRURAY 5				0.00		0.00	34.91	0.00
01/13/2020	PO_POENC	0000362202	6	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 WARM BROWN TRURAY 5				0.00		-32.40	0.00	0.00
01/13/2020	PO_POENC	0000362202	7	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TRURAY				0.00		0.00	34.91	0.00
01/13/2020	PO_POENC	0000362202	7	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TRURAY				0.00		-32.40	0.00	0.00
01/13/2020	PO_POENC	0000362202	8	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 SHT				0.00		0.00	17.46	0.00
01/13/2020	PO_POENC	0000362202	8	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 SHT				0.00		-16.20	0.00	0.00
01/13/2020	PO_POENC	0000362202	9	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 SH				0.00		0.00	34.91	0.00
01/13/2020	PO_POENC	0000362202	9	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 SH				0.00		-32.40	0.00	0.00
01/13/2020	PO_POENC	0000362202	10	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET TRURAY 50 SH				0.00		0.00	20.95	0.00
01/13/2020	PO_POENC	0000362202	10	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET TRURAY 50 SH				0.00		-19.44	0.00	0.00
01/13/2020	PO_POENC	0000362202	11	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 SALMON TRURAY 50 SH				0.00		0.00	17.46	0.00
01/13/2020	PO_POENC	0000362202	11	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 SALMON TRURAY 50 SH				0.00		-16.20	0.00	0.00
01/13/2020	PO_POENC	0000362202	12	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS PACK				0.00		0.00	11.16	0.00
01/13/2020	PO_POENC	0000362202	12	RREQ437015	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS PACK				0.00		-10.36	0.00	0.00
01/13/2020	PO_POENC	0000362202	13	RREQ437015	SCHOOL SPECIAL/CONST PPR 18X24 BLUE SUNWORKS PACK				0.00		0.00	48.92	0.00
01/13/2020	PO_POENC	0000362202	13	RREQ437015	SCHOOL SPECIAL/CONST PPR 18X24 BLUE SUNWORKS PACK				0.00		-45.40	0.00	0.00
01/13/2020	PO_POENC	0000362202	14	RREQ437015	SCHOOL SPECIAL/CONST PPR 18X24 VIOLET SUNWORKS PAC				0.00		0.00	14.68	0.00
01/13/2020	PO_POENC	0000362202	14	RREQ437015	SCHOOL SPECIAL/CONST PPR 18X24 VIOLET SUNWORKS PAC				0.00		-13.62	0.00	0.00
01/13/2020	PO_POENC	0000362202	15	RREQ437015	SCHOOL SPECIAL/CONST PPR 18X24 WHITE SUNWORKS PACK				0.00		0.00	19.57	0.00
01/13/2020	PO_POENC	0000362202	15	RREQ437015	SCHOOL SPECIAL/CONST PPR 18X24 WHITE SUNWORKS PACK				0.00		-18.16	0.00	0.00
01/13/2020	PO_POENC	0000362202	16	RREQ437015	SCHOOL SPECIAL/CONST PPR 18X24 WARM BROWN TRURAY 5				0.00		0.00	57.32	0.00
01/13/2020	PO_POENC	0000362202	16	RREQ437015	SCHOOL SPECIAL/CONST PPR 18X24 WARM BROWN TRURAY 5				0.00		-53.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	1		School Specialty Supply/172465/CONST PPR 12X18 GRA				0.00		20.72	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	1		School Specialty Supply/172465/CONST PPR 12X18 GRA				0.00		20.72	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	1		School Specialty Supply/172465/CONST PPR 12X18 GRA				0.00		-20.72	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	2		School Specialty Supply/172465/CONST PPR 12X18 WHI				0.00		25.90	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	2		School Specialty Supply/172465/CONST PPR 12X18 WHI				0.00		25.90	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	2		School Specialty Supply/172465/CONST PPR 12X18 WHI				0.00		-25.90	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	3		School Specialty Supply/172465/CONST PPR 12X18 CHA				0.00		32.40	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	3		School Specialty Supply/172465/CONST PPR 12X18 CHA				0.00		32.40	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	3		School Specialty Supply/172465/CONST PPR 12X18 CHA				0.00		-32.40	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	4		School Specialty Supply/172465/CONST PPR 12X18 FES				0.00		16.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	4		School Specialty Supply/172465/CONST PPR 12X18 FES				0.00		16.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	4		School Specialty Supply/172465/CONST PPR 12X18 FES				0.00		-16.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	5		School Specialty Supply/172465/CONST PPR 12X18 SKY				0.00		19.44	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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
01/13/2020	REQ_PREENC	REQ437015	5		School Specialty	Supply/172465/CONST	PPR 12X18 SKY		0.00	19.44	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	5		School Specialty	Supply/172465/CONST	PPR 12X18 SKY		0.00	-19.44	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	6		School Specialty	Supply/172465/CONST	PPR 12X18 WAR		0.00	32.40	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	6		School Specialty	Supply/172465/CONST	PPR 12X18 WAR		0.00	32.40	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	6		School Specialty	Supply/172465/CONST	PPR 12X18 WAR		0.00	-32.40	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	7		School Specialty	Supply/172465/CONST	PPR 12X18 FES		0.00	32.40	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	7		School Specialty	Supply/172465/CONST	PPR 12X18 FES		0.00	32.40	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	7		School Specialty	Supply/172465/CONST	PPR 12X18 FES		0.00	-32.40	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	8		School Specialty	Supply/172465/CONST	PPR 12X18 BLA		0.00	16.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	8		School Specialty	Supply/172465/CONST	PPR 12X18 BLA		0.00	16.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	8		School Specialty	Supply/172465/CONST	PPR 12X18 BLA		0.00	-16.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	9		School Specialty	Supply/172465/CONST	PPR 12X18 YEL		0.00	32.40	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	9		School Specialty	Supply/172465/CONST	PPR 12X18 YEL		0.00	32.40	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	9		School Specialty	Supply/172465/CONST	PPR 12X18 YEL		0.00	-32.40	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	10		School Specialty	Supply/172465/CONST	PPR 12X18 VIO		0.00	19.44	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	10		School Specialty	Supply/172465/CONST	PPR 12X18 VIO		0.00	19.44	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	10		School Specialty	Supply/172465/CONST	PPR 12X18 VIO		0.00	-19.44	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	11		School Specialty	Supply/172465/CONST	PPR 12X18 SAL		0.00	16.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	11		School Specialty	Supply/172465/CONST	PPR 12X18 SAL		0.00	16.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	11		School Specialty	Supply/172465/CONST	PPR 12X18 SAL		0.00	-16.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	12		School Specialty	Supply/172465/CONST	PPR 12X18 BLU		0.00	10.36	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	12		School Specialty	Supply/172465/CONST	PPR 12X18 BLU		0.00	10.36	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	12		School Specialty	Supply/172465/CONST	PPR 12X18 BLU		0.00	-10.36	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	13		School Specialty	Supply/172465/CONST	PPR 18X24 BLU		0.00	45.40	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	13		School Specialty	Supply/172465/CONST	PPR 18X24 BLU		0.00	45.40	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	13		School Specialty	Supply/172465/CONST	PPR 18X24 BLU		0.00	-45.40	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	14		School Specialty	Supply/172465/CONST	PPR 18X24 VIO		0.00	13.62	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	14		School Specialty	Supply/172465/CONST	PPR 18X24 VIO		0.00	13.62	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	14		School Specialty	Supply/172465/CONST	PPR 18X24 VIO		0.00	-13.62	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	15		School Specialty	Supply/172465/CONST	PPR 18X24 WHI		0.00	18.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	15		School Specialty	Supply/172465/CONST	PPR 18X24 WHI		0.00	18.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	15		School Specialty	Supply/172465/CONST	PPR 18X24 WHI		0.00	-18.16	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	16		School Specialty	Supply/172465/CONST	PPR 18X24 WAR		0.00	53.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	16		School Specialty	Supply/172465/CONST	PPR 18X24 WAR		0.00	53.20	0.00	0.00
01/13/2020	REQ_PREENC	REQ437015	16		School Specialty	Supply/172465/CONST	PPR 18X24 WAR		0.00	-53.20	0.00	0.00
01/29/2020	AP_VOUCHER	01115070	1	P0000362202	SCHOOL SPECIAL/CONST	PPR 12X18 GRAY SUNWORKS			0.00	0.00	0.00	22.33
01/29/2020	AP_VOUCHER	01115070	1	P0000362202	SCHOOL SPECIAL/CONST	PPR 12X18 GRAY SUNWORKS			0.00	0.00	-22.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/29/2020	AP_VOUCHER	01115070	2	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	WHITE SUNWORKS	0.00	0.00	27.91
01/29/2020	AP_VOUCHER	01115070	2	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	WHITE SUNWORKS	0.00	0.00	-27.91
01/29/2020	AP_VOUCHER	01115070	3	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	CHARTREUSE TRU	0.00	0.00	34.91
01/29/2020	AP_VOUCHER	01115070	3	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	CHARTREUSE TRU	0.00	0.00	-34.91
01/29/2020	AP_VOUCHER	01115070	4	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	FESTIVE GREEN	0.00	0.00	17.46
01/29/2020	AP_VOUCHER	01115070	4	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	FESTIVE GREEN	0.00	0.00	-17.46
01/29/2020	AP_VOUCHER	01115070	5	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	SKY BLUE TRURA	0.00	0.00	20.95
01/29/2020	AP_VOUCHER	01115070	5	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	SKY BLUE TRURA	0.00	0.00	-20.95
01/29/2020	AP_VOUCHER	01115070	6	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	WARM BROWN TRU	0.00	0.00	34.91
01/29/2020	AP_VOUCHER	01115070	6	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	WARM BROWN TRU	0.00	0.00	-34.91
01/29/2020	AP_VOUCHER	01115070	7	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	FESTIVE RED TR	0.00	0.00	34.91
01/29/2020	AP_VOUCHER	01115070	7	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	FESTIVE RED TR	0.00	0.00	-34.91
01/29/2020	AP_VOUCHER	01115070	8	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	BLACK TRURAY 5	0.00	0.00	17.46
01/29/2020	AP_VOUCHER	01115070	8	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	BLACK TRURAY 5	0.00	0.00	-17.46
01/29/2020	AP_VOUCHER	01115070	9	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	YELLOW TRURAY	0.00	0.00	34.91
01/29/2020	AP_VOUCHER	01115070	9	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	YELLOW TRURAY	0.00	0.00	-34.91
01/29/2020	AP_VOUCHER	01115070	10	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	VIOLET TRURAY	0.00	0.00	20.95
01/29/2020	AP_VOUCHER	01115070	10	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	VIOLET TRURAY	0.00	0.00	-20.95
01/29/2020	AP_VOUCHER	01115070	11	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	SALMON TRURAY	0.00	0.00	17.46
01/29/2020	AP_VOUCHER	01115070	11	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	SALMON TRURAY	0.00	0.00	-17.46
01/29/2020	AP_VOUCHER	01115070	12	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	BLUE SUNWORKS	0.00	0.00	11.16
01/29/2020	AP_VOUCHER	01115070	12	P0000362202	SCHOOL SPECIAL/CONST PPR 12X18	BLUE SUNWORKS	0.00	0.00	-11.16
01/29/2020	AP_VOUCHER	01115070	13	P0000362202	SCHOOL SPECIAL/CONST PPR 18X24	BLUE SUNWORKS	0.00	0.00	48.92
01/29/2020	AP_VOUCHER	01115070	13	P0000362202	SCHOOL SPECIAL/CONST PPR 18X24	BLUE SUNWORKS	0.00	0.00	-48.92
01/29/2020	AP_VOUCHER	01115070	14	P0000362202	SCHOOL SPECIAL/CONST PPR 18X24	VIOLET SUNWORK	0.00	0.00	14.68
01/29/2020	AP_VOUCHER	01115070	14	P0000362202	SCHOOL SPECIAL/CONST PPR 18X24	VIOLET SUNWORK	0.00	0.00	-14.68
01/29/2020	AP_VOUCHER	01115070	15	P0000362202	SCHOOL SPECIAL/CONST PPR 18X24	WHITE SUNWORKS	0.00	0.00	19.57
01/29/2020	AP_VOUCHER	01115070	15	P0000362202	SCHOOL SPECIAL/CONST PPR 18X24	WHITE SUNWORKS	0.00	0.00	-19.57
01/29/2020	AP_VOUCHER	01115070	16	P0000362202	SCHOOL SPECIAL/CONST PPR 18X24	WARM BROWN TRU	0.00	0.00	57.32
01/29/2020	AP_VOUCHER	01115070	16	P0000362202	SCHOOL SPECIAL/CONST PPR 18X24	WARM BROWN TRU	0.00	0.00	-57.32
02/18/2020	REQ_PREENC	REQ440094	2		Scholastic Magazines/172465/Shipping cost for Scho		0.00	12.36	0.00
02/18/2020	REQ_PREENC	REQ440094	1		Scholastic Magazines/172465/Magazine subscription		0.00	123.60	0.00
02/18/2020	REQ_PREENC	REQ440099	2		Scholastic Magazines/172465/Shipping cost for "Sch		0.00	6.00	0.00
02/18/2020	REQ_PREENC	REQ440099	1		Scholastic Magazines/172465/Magazine subscription		0.00	60.00	0.00
02/18/2020	REQ_PREENC	REQ440108	1		Scholastic Magazines/172465/Magazine subscription		0.00	360.50	0.00
02/18/2020	REQ_PREENC	REQ440108	2		Scholastic Magazines/172465/Shipping cost for Scho		0.00	36.05	0.00
02/18/2020	PO_POENC	0000364056	1	RREQ440094	SCHOLASTIC MAG/Shipping cost for Scholastic "My Bi		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/18/2020	PO_POENC	0000364056	1	RREQ440094	SCHOLASTIC MAG/Shipping	cost for Scholastic "My Bi	0.00	0.00	-12.36	0.00			
02/18/2020	PO_POENC	0000364056	1	RREQ440094	SCHOLASTIC MAG/Shipping	cost for Scholastic "My Bi	0.00	0.00	12.36	0.00			
02/18/2020	PO_POENC	0000364065	1	RREQ440099	SCHOLASTIC MAG/Magazine	subscription renewal to "S	0.00	-60.00	0.00	0.00			
02/18/2020	PO_POENC	0000364065	1	RREQ440099	SCHOLASTIC MAG/Magazine	subscription renewal to "S	0.00	0.00	60.00	0.00			
02/18/2020	PO_POENC	0000364065	2	RREQ440099	SCHOLASTIC MAG/Shipping	cost for "Scholastic News	0.00	-6.00	0.00	0.00			
02/18/2020	PO_POENC	0000364065	2	RREQ440099	SCHOLASTIC MAG/Shipping	cost for "Scholastic News	0.00	0.00	6.00	0.00			
02/18/2020	PO_POENC	0000364066	1	RREQ440108	SCHOLASTIC MAG/Magazine	subscription renewal to Sc	0.00	-360.50	0.00	0.00			
02/18/2020	PO_POENC	0000364066	1	RREQ440108	SCHOLASTIC MAG/Magazine	subscription renewal to Sc	0.00	0.00	360.50	0.00			
02/18/2020	PO_POENC	0000364066	2	RREQ440108	SCHOLASTIC MAG/Shipping	cost for Scholastic Grade	0.00	-36.05	0.00	0.00			
02/18/2020	PO_POENC	0000364066	2	RREQ440108	SCHOLASTIC MAG/Shipping	cost for Scholastic Grade	0.00	0.00	36.05	0.00			
02/18/2020	PO_POENC	0000364055	1	RREQ440094	SCHOLASTIC MAG/Magazine	subscription renewal to Sc	0.00	-123.60	0.00	0.00			
02/18/2020	PO_POENC	0000364055	1	RREQ440094	SCHOLASTIC MAG/Magazine	subscription renewal to Sc	0.00	0.00	123.60	0.00			
02/18/2020	PO_POENC	0000364055	2	RREQ440094	SCHOLASTIC MAG/Shipping	cost for Scholastic "My Bi	0.00	-12.36	0.00	0.00			
02/18/2020	PO_POENC	0000364055	2	RREQ440094	SCHOLASTIC MAG/Shipping	cost for Scholastic "My Bi	0.00	0.00	12.36	0.00			
04/01/2020	AP_VOUCHER	01125329	1	P0000364065	SCHOLASTIC MAG/Magazine	subscription renewal	0.00	0.00	0.00	60.00			
04/01/2020	AP_VOUCHER	01125329	1	P0000364065	SCHOLASTIC MAG/Magazine	subscription renewal	0.00	0.00	-60.00	0.00			
04/01/2020	AP_VOUCHER	01125329	2	P0000364065	SCHOLASTIC MAG/Shipping	cost for "Scholastic	0.00	0.00	0.00	6.00			
04/01/2020	AP_VOUCHER	01125329	2	P0000364065	SCHOLASTIC MAG/Shipping	cost for "Scholastic	0.00	0.00	-6.00	0.00			
04/01/2020	AP_VOUCHER	01125335	1	P0000364055	SCHOLASTIC MAG/Magazine	subscription renewal	0.00	0.00	0.00	123.60			
04/01/2020	AP_VOUCHER	01125335	1	P0000364055	SCHOLASTIC MAG/Magazine	subscription renewal	0.00	0.00	-123.60	0.00			
04/01/2020	AP_VOUCHER	01125335	2	P0000364055	SCHOLASTIC MAG/Shipping	cost for Scholastic "	0.00	0.00	0.00	12.36			
04/01/2020	AP_VOUCHER	01125335	2	P0000364055	SCHOLASTIC MAG/Shipping	cost for Scholastic "	0.00	0.00	-12.36	0.00			
Number of Transactions 290							Totals	685.86	2,829.00	0.00	396.55	1,746.59	
Number of Transactions 290							Account	Totals 4000s	685.86	2,829.00	0.00	396.55	1,746.59
Number of Transactions 490							Resource	Totals 30106	-283.58	27,803.00	0.00	2,240.83	25,845.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	33100	00	2112	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
09/13/2019	GL_BD_JRNL	0000432719	171				09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3794	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,136.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	33100	00	2112	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
10/25/2019	GL_JOURNAL	PAY0435218	4258	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5,353.67	
11/26/2019	GL_JOURNAL	PAY0437364	4297	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,353.67	
12/30/2019	GL_JOURNAL	PAY0438948	4406	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,612.39	
02/05/2020	GL_JOURNAL	PAY0440902	4090	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,551.75	
02/26/2020	GL_JOURNAL	PAY0442403	4362	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,551.75	
03/31/2020	GL_JOURNAL	PAY0444290	4451	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,459.20	
03/31/2020	GL_JOURNAL	0000444354	1125	16873642	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,578.24	
03/31/2020	GL_JOURNAL	0000444354	1134	16875374	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,578.24	
03/31/2020	GL_JOURNAL	0000444354	1143	16877357	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,578.24	
03/31/2020	GL_JOURNAL	0000444354	1152	16879256	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,578.24	
03/31/2020	GL_JOURNAL	0000444354	1153	16879256	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	356.99	
03/31/2020	GL_JOURNAL	0000444354	1162	16880971	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,673.63	
03/31/2020	GL_JOURNAL	0000444354	1171	16882788	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,673.63	
03/31/2020	GL_JOURNAL	0000444354	1180	4897420	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,775.43	
03/31/2020	GL_JOURNAL	0000444354	1181	4897420	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-782.53	
03/31/2020	GL_JOURNAL	0000444354	1190	4915552	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,775.43	
03/31/2020	GL_JOURNAL	0000444354	1199	4934163	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,775.43	
03/31/2020	GL_JOURNAL	0000444354	1208	4953324	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,775.43	
03/31/2020	GL_JOURNAL	0000444354	1209	4953324	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	384.29	
03/31/2020	GL_JOURNAL	0000444354	1218	4970507	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,878.12	
03/31/2020	GL_JOURNAL	0000444354	1227	4989035	03/31/2020/Transfer	classroom para	from 33100 IDEA	0.00	0.00	0.00	-2,878.12	
04/28/2020	GL_JOURNAL	PAY0445680	3308	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,551.75	
05/27/2020	GL_JOURNAL	PAY0447626	3275	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,295.51	
05/27/2020	GL_JOURNAL	ENP0447648	2906	PYE	05/31/2020/GL	Encumbrance Process/168690	;Salary f	0.00	0.00	5,551.75	0.00	
Number of Transactions 26						Totals		-21,858.21	0.00	0.00	5,551.75	16,306.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	33100	00	2165	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly											
10/07/2019	GL_BD_JRNL	0000433985	320		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1815	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	94.22
11/07/2019	GL_JOURNAL	PAY0436036	2077	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	92.84
12/30/2019	GL_JOURNAL	PAY0438948	4928	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	222.70
01/07/2020	GL_JOURNAL	PAY0439222	1351	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	85.65
03/06/2020	GL_JOURNAL	PAY0443211	2098	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	186.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	33100	00	2165	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
03/31/2020	GL_JOURNAL	PAY0444290	4967	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	319.86	
03/31/2020	GL_JOURNAL	0000444354	1116	4955225	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-111.35	
03/31/2020	GL_JOURNAL	0000444354	1120	4958144	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-85.65	
03/31/2020	GL_JOURNAL	0000444354	1100	4903181	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-94.22	
03/31/2020	GL_JOURNAL	0000444354	1104	4921607	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-92.84	
03/31/2020	GL_JOURNAL	0000444354	1108	4955204	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-111.35	
03/31/2020	GL_JOURNAL	0000444354	1112	4993907	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-186.59	
Number of Transactions 13						Totals		-319.86	0.00	0.00	0.00	319.86	
Number of Transactions 39						Account		Totals 2000s	-22,178.07	0.00	0.00	5,551.75	16,626.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	33100	00	3202	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
09/13/2019	GL_BD_JRNL	0000432719	172	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,210.12	
10/25/2019	GL_JOURNAL	PAY0435218	11267	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,055.79	
11/26/2019	GL_JOURNAL	PAY0437364	11347	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,055.79	
12/30/2019	GL_JOURNAL	PAY0438948	11549	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	909.61	
01/07/2020	GL_JOURNAL	PAY0439222	2927	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	16.89	
02/05/2020	GL_JOURNAL	PAY0440902	10948	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,094.86	
02/26/2020	GL_JOURNAL	PAY0442403	11369	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,094.86	
03/31/2020	GL_JOURNAL	PAY0444290	11602	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,097.63	
03/31/2020	GL_JOURNAL	0000444354	1121	4958144	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-16.89	
03/31/2020	GL_JOURNAL	0000444354	1126	16873642	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-508.45	
03/31/2020	GL_JOURNAL	0000444354	1163	16880971	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-527.27	
03/31/2020	GL_JOURNAL	0000444354	1154	16879256	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-438.05	
03/31/2020	GL_JOURNAL	0000444354	1144	16877357	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-508.45	
03/31/2020	GL_JOURNAL	0000444354	1135	16875374	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-508.45	
03/31/2020	GL_JOURNAL	0000444354	1228	4989035	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-567.59	
03/31/2020	GL_JOURNAL	0000444354	1219	4970507	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-567.59	
03/31/2020	GL_JOURNAL	0000444354	1210	4953324	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-471.56	
03/31/2020	GL_JOURNAL	0000444354	1200	4934163	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-547.34	
03/31/2020	GL_JOURNAL	0000444354	1191	4915552	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-547.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0139	Resource 33100 - IDEA	00	3202		Part B Local Entitlement Account 3202 - PERS Classified Positions									
03/31/2020	GL_JOURNAL	0000444354	1182	4897420	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-701.67	
03/31/2020	GL_JOURNAL	0000444354	1172	16882788	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-527.27	
04/28/2020	GL_JOURNAL	PAY0445680	8920	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,094.86	
05/27/2020	GL_JOURNAL	PAY0447626	8854	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,044.33	
05/27/2020	GL_JOURNAL	ENP0447648	8556	PYE	05/31/2020/GL Encumbrance Process/168690 ;PERS_A f				0.00	0.00	0.00	1,094.86	0.00	
Number of Transactions 25									Totals	-4,331.68	0.00	0.00	1,094.86	3,236.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	Resource 33100 - IDEA	00	3302										
09/13/2019	GL_BD_JRNL	0000432719	173						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	469.41
10/07/2019	GL_JOURNAL	PAY0433982	5932	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	7.21
10/25/2019	GL_JOURNAL	PAY0435218	16809	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	409.56
11/07/2019	GL_JOURNAL	PAY0436036	6749	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	7.11
11/26/2019	GL_JOURNAL	PAY0437364	16967	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	409.55
12/30/2019	GL_JOURNAL	PAY0438948	17281	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	369.87
01/07/2020	GL_JOURNAL	PAY0439222	4416	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	6.55
02/05/2020	GL_JOURNAL	PAY0440902	16501	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	424.71
02/26/2020	GL_JOURNAL	PAY0442403	17052	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	424.72
03/06/2020	GL_JOURNAL	PAY0443211	6716	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	14.27
03/31/2020	GL_JOURNAL	PAY0444290	17378	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	442.08
03/31/2020	GL_JOURNAL	0000444354	1173	16882788	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-165.76
03/31/2020	GL_JOURNAL	0000444354	1174	16882788	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-38.77
03/31/2020	GL_JOURNAL	0000444354	1183	4897420	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-51.59
03/31/2020	GL_JOURNAL	0000444354	1184	4897420	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-220.59
03/31/2020	GL_JOURNAL	0000444354	1192	4915552	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-40.25
03/31/2020	GL_JOURNAL	0000444354	1193	4915552	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-172.08
03/31/2020	GL_JOURNAL	0000444354	1201	4934163	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-172.07
03/31/2020	GL_JOURNAL	0000444354	1202	4934163	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-40.24
03/31/2020	GL_JOURNAL	0000444354	1211	4953324	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-148.25
03/31/2020	GL_JOURNAL	0000444354	1212	4953324	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-34.67
03/31/2020	GL_JOURNAL	0000444354	1220	4970507	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-41.73
03/31/2020	GL_JOURNAL	0000444354	1221	4970507	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-178.44
03/31/2020	GL_JOURNAL	0000444354	1229	4989035	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-178.45

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0139	33100	00	3302	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
03/31/2020	GL_JOURNAL	0000444354	1230	4989035	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-41.74			
03/31/2020	GL_JOURNAL	0000444354	1136	16875374	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-159.85			
03/31/2020	GL_JOURNAL	0000444354	1137	16875374	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-37.38			
03/31/2020	GL_JOURNAL	0000444354	1145	16877357	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-159.85			
03/31/2020	GL_JOURNAL	0000444354	1146	16877357	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-37.39			
03/31/2020	GL_JOURNAL	0000444354	1155	16879256	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-137.72			
03/31/2020	GL_JOURNAL	0000444354	1156	16879256	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-32.21			
03/31/2020	GL_JOURNAL	0000444354	1164	16880971	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-38.77			
03/31/2020	GL_JOURNAL	0000444354	1165	16880971	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-165.77			
03/31/2020	GL_JOURNAL	0000444354	1127	16873642	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-159.85			
03/31/2020	GL_JOURNAL	0000444354	1128	16873642	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-37.38			
03/31/2020	GL_JOURNAL	0000444354	1122	4958144	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-1.24			
03/31/2020	GL_JOURNAL	0000444354	1123	4958144	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-5.31			
03/31/2020	GL_JOURNAL	0000444354	1117	4955225	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-6.90			
03/31/2020	GL_JOURNAL	0000444354	1118	4955225	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-1.61			
03/31/2020	GL_JOURNAL	0000444354	1113	4993907	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-11.57			
03/31/2020	GL_JOURNAL	0000444354	1114	4993907	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-2.70			
03/31/2020	GL_JOURNAL	0000444354	1109	4955204	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-6.90			
03/31/2020	GL_JOURNAL	0000444354	1110	4955204	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-1.61			
03/31/2020	GL_JOURNAL	0000444354	1105	4921607	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-5.76			
03/31/2020	GL_JOURNAL	0000444354	1106	4921607	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-1.35			
03/31/2020	GL_JOURNAL	0000444354	1101	4903181	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-5.84			
03/31/2020	GL_JOURNAL	0000444354	1102	4903181	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-1.37			
04/28/2020	GL_JOURNAL	PAY0445680	13782	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	424.70			
05/27/2020	GL_JOURNAL	PAY0447626	13709	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	405.12			
05/27/2020	GL_JOURNAL	ENP0447648	13200	PYE	05/31/2020/GL Encumbrance Process/168690 ;OASDI fo	0.00	0.00	424.71	0.00			
Number of Transactions 51						Totals		-1,696.61	0.00	0.00	424.71	1,271.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	33100	00	3431	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
09/13/2019	GL_BD_JRNL	0000432728	84	09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20446	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	21689	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	21847	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	33100	00	3431	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	22224	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	21434	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	21982	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	22340	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	0000444354	1129	16873642	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1166	16880971	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	1157	16879256	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1147	16877357	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1138	16875374	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1231	4989035	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	1222	4970507	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-9.60	
03/31/2020	GL_JOURNAL	0000444354	1213	4953324	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1203	4934163	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1194	4915552	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1185	4897420	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-10.20	
03/31/2020	GL_JOURNAL	0000444354	1175	16882788	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18404	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	18330	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	17569	PYE	05/31/2020/GL	Encumbrance Process/168690	;VISION f	0.00	0.00	19.60	0.00	
Number of Transactions 23						Totals		-77.20	0.00	0.00	19.60	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	33100	00	3451	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
09/13/2019	GL_BD_JRNL	0000432728	85	09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24538	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	25926	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	26105	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	26515	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	25764	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	26316	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	26688	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	182.40
03/31/2020	GL_JOURNAL	0000444354	1176	16882788	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1186	4897420	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-93.60
03/31/2020	GL_JOURNAL	0000444354	1195	4915552	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	-93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	33100	00	3451	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clafd														
03/31/2020	GL_JOURNAL	0000444354	1204	4934163	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	1214	4953324	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	1223	4970507	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	1232	4989035	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	1139	16875374	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	1148	16877357	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	1158	16879256	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	1167	16880971	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-93.60	
03/31/2020	GL_JOURNAL	0000444354	1130	16873642	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-93.60	
04/28/2020	GL_JOURNAL	PAY0445680	22748	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22670	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	21901	PYE	05/31/2020/GL Encumbrance Process/168690 ;DENTAL f				0.00	0.00	0.00	170.80	0.00	
Number of Transactions 23									Totals	-718.00	0.00	0.00	170.80	547.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	33100	00	3471	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clafd														
09/13/2019	GL_BD_JRNL	0000432728	86		09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,752.80	
10/25/2019	GL_JOURNAL	PAY0435218	30153	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,752.80	
11/26/2019	GL_JOURNAL	PAY0437364	30350	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,752.80	
12/30/2019	GL_JOURNAL	PAY0438948	30794	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,752.80	
02/05/2020	GL_JOURNAL	PAY0440902	30074	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,868.00	
02/26/2020	GL_JOURNAL	PAY0442403	30630	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,868.00	
03/31/2020	GL_JOURNAL	PAY0444290	31016	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,868.00	
03/31/2020	GL_JOURNAL	0000444354	1131	16873642	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-727.20	
03/31/2020	GL_JOURNAL	0000444354	1168	16880971	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-758.40	
03/31/2020	GL_JOURNAL	0000444354	1159	16879256	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-727.20	
03/31/2020	GL_JOURNAL	0000444354	1149	16877357	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-727.20	
03/31/2020	GL_JOURNAL	0000444354	1140	16875374	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-727.20	
03/31/2020	GL_JOURNAL	0000444354	1233	4989035	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-2,109.60	
03/31/2020	GL_JOURNAL	0000444354	1224	4970507	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-2,109.60	
03/31/2020	GL_JOURNAL	0000444354	1215	4953324	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-2,025.60	
03/31/2020	GL_JOURNAL	0000444354	1205	4934163	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-2,025.60	
03/31/2020	GL_JOURNAL	0000444354	1196	4915552	03/31/2020/Transfer classroom para from			33100 IDEA	0.00	0.00	0.00	0.00	-2,025.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0139	33100	00	3471	1130	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
03/31/2020	GL_JOURNAL	0000444354	1187	4897420	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-2,025.60		
03/31/2020	GL_JOURNAL	0000444354	1177	16882788	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-758.40		
04/28/2020	GL_JOURNAL	PAY0445680	27072	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,868.00		
05/27/2020	GL_JOURNAL	PAY0447626	26990	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,868.00		
05/27/2020	GL_JOURNAL	ENP0447648	26215	PYE	05/31/2020/GL Encumbrance Process/168690 ;MEDICA f	0.00	0.00	3,373.80	0.00		
Number of Transactions 23						Totals	-11,977.80	0.00	0.00	3,373.80	8,604.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	33100	00	3502	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
09/13/2019	GL_BD_JRNL	0000432719	174					09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.07	
10/07/2019	GL_JOURNAL	PAY0433982	8498	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.05	
10/25/2019	GL_JOURNAL	PAY0435218	35426	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.67	
11/07/2019	GL_JOURNAL	PAY0436036	9631	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.05	
11/26/2019	GL_JOURNAL	PAY0437364	35717	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	2.68	
12/30/2019	GL_JOURNAL	PAY0438948	36264	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.42	
01/07/2020	GL_JOURNAL	PAY0439222	6341	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.04	
02/05/2020	GL_JOURNAL	PAY0440902	35384	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.78	
02/26/2020	GL_JOURNAL	PAY0442403	36087	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2.77	
03/06/2020	GL_JOURNAL	PAY0443211	9564	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.09	
03/31/2020	GL_JOURNAL	PAY0444290	36564	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.88	
03/31/2020	GL_JOURNAL	0000444354	1141	16875374	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	-1.29	
03/31/2020	GL_JOURNAL	0000444354	1150	16877357	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	-1.29	
03/31/2020	GL_JOURNAL	0000444354	1160	16879256	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	-1.11	
03/31/2020	GL_JOURNAL	0000444354	1169	16880971	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	-1.34	
03/31/2020	GL_JOURNAL	0000444354	1132	16873642	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	-1.29	
03/31/2020	GL_JOURNAL	0000444354	1119	4955225	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	-0.06	
03/31/2020	GL_JOURNAL	0000444354	1124	4958144	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	-0.04	
03/31/2020	GL_JOURNAL	0000444354	1103	4903181	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	-0.05	
03/31/2020	GL_JOURNAL	0000444354	1107	4921607	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	-0.05	
03/31/2020	GL_JOURNAL	0000444354	1111	4955204	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	-0.05	
03/31/2020	GL_JOURNAL	0000444354	1115	4993907	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	-0.09	
03/31/2020	GL_JOURNAL	0000444354	1178	16882788	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	-1.33	
03/31/2020	GL_JOURNAL	0000444354	1188	4897420	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	0.00	0.00	-1.78	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	33100	00	3502	1130	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	0000444354	1197	4915552	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-1.38	
03/31/2020	GL_JOURNAL	0000444354	1206	4934163	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-1.39	
03/31/2020	GL_JOURNAL	0000444354	1216	4953324	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-1.20	
03/31/2020	GL_JOURNAL	0000444354	1225	4970507	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-1.44	
03/31/2020	GL_JOURNAL	0000444354	1234	4989035	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-1.44	
04/28/2020	GL_JOURNAL	PAY0445680	31849	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2.78	
05/27/2020	GL_JOURNAL	PAY0447626	31752	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.65	
05/27/2020	GL_JOURNAL	ENP0447648	30843	PYE	05/31/2020/GL Encumbrance Process/168690 ;UNEMP fo		0.00	0.00	2.78	
Number of Transactions 33						Totals	-11.09	0.00	2.78	8.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	33100	00	3602	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
09/13/2019	GL_BD_JRNL	0000432719	175						0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5759	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	2.25	
10/08/2019	GL_JOURNAL	PWC0434047	5760	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	146.66	
11/07/2019	GL_JOURNAL	PWC0436058	6503	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	2.22	
11/07/2019	GL_JOURNAL	PWC0436058	6504	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	127.95	
12/06/2019	GL_JOURNAL	PWC0437881	6099	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	127.95	
01/08/2020	GL_JOURNAL	PWC0439276	6006	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	110.24	
01/08/2020	GL_JOURNAL	PWC0439276	6007	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	2.05	
01/08/2020	GL_JOURNAL	PWC0439276	6008	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	5.32	
02/06/2020	GL_JOURNAL	PWC0441054	6286	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	132.69	
03/09/2020	GL_JOURNAL	PWC0443280	6636	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	4.46	
03/09/2020	GL_JOURNAL	PWC0443280	6637	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	132.69	
03/31/2020	GL_JOURNAL	0000444354	4916	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-973.97	
04/09/2020	GL_JOURNAL	PWC0444791	5350	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	7.64	
04/09/2020	GL_JOURNAL	PWC0444791	5351	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	130.47	
05/07/2020	GL_JOURNAL	PWC0446374	3998	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	132.69	
05/27/2020	GL_JOURNAL	ENP0447648	35514	PYE	05/31/2020/GL Encumbrance Process/168690 ;WKRCMP f		0.00	0.00	132.69	
Number of Transactions 17						Totals	-224.00	0.00	132.69	91.31

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	33100	00	3702	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
09/13/2019	GL_BD_JRNL	0000432719	176		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2918	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	15.59
11/07/2019	GL_JOURNAL	PRM0436057	3009	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	13.60
12/06/2019	GL_JOURNAL	PRM0437879	3041	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	13.60
01/08/2020	GL_JOURNAL	PRM0439275	2977	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	11.72
02/06/2020	GL_JOURNAL	PRM0441051	3115	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	14.10
03/09/2020	GL_JOURNAL	PRM0443271	3050	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	14.10
04/09/2020	GL_JOURNAL	PRM0444790	3122	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	13.87
05/07/2020	GL_JOURNAL	PRM0446364	3184	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	14.10
05/27/2020	GL_JOURNAL	ENP0447648	40174	PYE	05/31/2020/GL Encumbrance Process/168690 ;RM05 for				0.00	0.00	14.10	0.00
Number of Transactions 10						Totals		-124.78	0.00	0.00	14.10	110.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	33100	00	3995	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
09/13/2019	GL_BD_JRNL	0000432719	177		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6.56
10/25/2019	GL_JOURNAL	PAY0435218	40339	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6.56
11/26/2019	GL_JOURNAL	PAY0437364	40636	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	6.56
12/30/2019	GL_JOURNAL	PAY0438948	41246	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6.56
02/05/2020	GL_JOURNAL	PAY0440902	40349	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	6.79
02/26/2020	GL_JOURNAL	PAY0442403	41050	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6.79
03/31/2020	GL_JOURNAL	PAY0444290	41557	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	6.79
03/31/2020	GL_JOURNAL	0000444354	1133	16873642	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-3.16
03/31/2020	GL_JOURNAL	0000444354	1170	16880971	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-3.27
03/31/2020	GL_JOURNAL	0000444354	1161	16879256	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-3.16
03/31/2020	GL_JOURNAL	0000444354	1151	16877357	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-3.16
03/31/2020	GL_JOURNAL	0000444354	1142	16875374	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-3.16
03/31/2020	GL_JOURNAL	0000444354	1235	4989035	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-3.52
03/31/2020	GL_JOURNAL	0000444354	1226	4970507	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-3.52
03/31/2020	GL_JOURNAL	0000444354	1217	4953324	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-3.40
03/31/2020	GL_JOURNAL	0000444354	1207	4934163	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-3.40
03/31/2020	GL_JOURNAL	0000444354	1198	4915552	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-3.40
03/31/2020	GL_JOURNAL	0000444354	1189	4897420	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-3.40
03/31/2020	GL_JOURNAL	0000444354	1179	16882788	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-3.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	33100	00	3995	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	36512	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.79	
05/27/2020	GL_JOURNAL	PAY0447626	36407	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.79	
05/27/2020	GL_JOURNAL	ENP0447648	44620	PYE	05/31/2020/GL	Encumbrance Process/168690	;LIFE for	0.00	0.00	8.83	0.00	

Number of Transactions	23	Totals						-29.20	0.00	0.00	8.83	20.37

Number of Transactions	228	Account		Totals	3000s			-19,190.36	0.00	0.00	5,242.17	13,948.19

Number of Transactions	267	Resource		Totals	33100			-41,368.43	0.00	0.00	10,793.92	30,574.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1411		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,655.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1412		07/01/2019/Load	2019-20 Board-Approved	Original Bu	9,155.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2619	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	905.34	
07/30/2019	GL_JOURNAL	PAY0430311	112	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	67.46	
08/27/2019	GL_JOURNAL	PAY0431846	2951	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	875.02	
09/25/2019	GL_JOURNAL	PAY0433239	4491	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	966.01	
10/24/2019	GL_JOURNAL	SAL0435175	121	Jul-Aug	10/24/2019/To	transfer salaries as per	assignment	0.00	0.00	0.00	29.56	
10/25/2019	GL_JOURNAL	PAY0435218	5029	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,011.88	
11/04/2019	GL_JOURNAL	SAL0435730	3178	4895074	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-882.24	
11/04/2019	GL_JOURNAL	SAL0435730	8051	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	2,723.83	
11/04/2019	GL_JOURNAL	SAL0435730	16618	4865752	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-67.46	
11/04/2019	GL_JOURNAL	SAL0435730	16620	4862558	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-771.96	
11/04/2019	GL_JOURNAL	SAL0435730	16622	4877443	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-771.96	
11/22/2019	GL_BD_JRNL	0000437190	103		11/22/2019/Transfer	appropriation for Fund	13 Cafe	1,595.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5006	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,011.88	
12/02/2019	GL_JOURNAL	PAY0437567	80	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	147.86	
12/19/2019	GL_JOURNAL	0000438705	3178	4895074	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	882.24	
12/19/2019	GL_JOURNAL	0000438705	8051	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	-2,723.83	
12/19/2019	GL_JOURNAL	0000438705	16618	4865752	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	67.46	
12/19/2019	GL_JOURNAL	0000438705	16620	4862558	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	771.96	
12/19/2019	GL_JOURNAL	0000438705	16622	4877443	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	771.96	

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
12/20/2019	GL_JOURNAL	0000438781	3072	4895074	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-882.24
12/20/2019	GL_JOURNAL	0000438781	7864	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2,723.83
12/20/2019	GL_JOURNAL	0000438781	16205	4865752	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-67.46
12/20/2019	GL_JOURNAL	0000438781	16207	4862558	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-771.96
12/20/2019	GL_JOURNAL	0000438781	16209	4877443	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-771.96
12/30/2019	GL_JOURNAL	PAY0438948	5112	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,011.88
02/05/2020	GL_JOURNAL	PAY0440902	4758	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,049.31
02/26/2020	GL_JOURNAL	PAY0442403	4999	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,049.32
03/31/2020	GL_JOURNAL	PAY0444290	5136	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,049.32
04/28/2020	GL_JOURNAL	PAY0445680	3604	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,083.06
05/06/2020	GL_JOURNAL	PAY0446311	636	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	15.51
05/27/2020	GL_JOURNAL	PAY0447626	3569	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,166.11
05/27/2020	GL_JOURNAL	ENP0447648	3150	PYE	05/31/2020/GL Encumbrance Process/172690 ;Salary f				0.00	0.00	1,049.32	0.00
Number of Transactions 34						Totals	-314.05	12,405.00	0.00	1,049.32	11,669.73	
Number of Transactions 34						Account	Totals 2000s	-314.05	12,405.00	0.00	1,049.32	11,669.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	2587	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,238.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6526	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	178.54
08/27/2019	GL_JOURNAL	PAY0431846	7976	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	172.56
09/25/2019	GL_JOURNAL	PAY0433239	10410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	190.51
10/24/2019	GL_JOURNAL	SAL0435175	123	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	5.84
10/25/2019	GL_JOURNAL	PAY0435218	11269	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	199.56
11/04/2019	GL_JOURNAL	SAL0435730	16624	4862558	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-152.24
11/04/2019	GL_JOURNAL	SAL0435730	16626	4877443	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-152.24
11/04/2019	GL_JOURNAL	SAL0435730	8052	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	521.96
11/04/2019	GL_JOURNAL	SAL0435730	3659	4895074	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-173.99
11/22/2019	GL_BD_JRNL	0000437190	453	11/22/2019/Transfer appropriation for Fund 13 Cafe				193.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11349	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	199.56
12/02/2019	GL_JOURNAL	PAY0437567	422	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	29.16
12/19/2019	GL_JOURNAL	0000438705	16624	4862558	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	152.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	53100	00	3202	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
12/19/2019	GL_JOURNAL	0000438705	16626	4877443	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	152.24	
12/19/2019	GL_JOURNAL	0000438705	8052	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-521.96	
12/19/2019	GL_JOURNAL	0000438705	3659	4895074	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	173.99	
12/20/2019	GL_JOURNAL	0000438781	16211	4862558	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-152.24	
12/20/2019	GL_JOURNAL	0000438781	16213	4877443	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-152.24	
12/20/2019	GL_JOURNAL	0000438781	7865	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	521.96	
12/20/2019	GL_JOURNAL	0000438781	3543	4895074	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-173.99	
12/30/2019	GL_JOURNAL	PAY0438948	11551	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	199.56	
02/05/2020	GL_JOURNAL	PAY0440902	10950	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	206.93	
02/26/2020	GL_JOURNAL	PAY0442403	11371	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	206.94	
03/31/2020	GL_JOURNAL	PAY0444290	11604	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	206.94	
04/28/2020	GL_JOURNAL	PAY0445680	8922	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	210.38	
05/06/2020	GL_JOURNAL	PAY0446311	1714	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	3.06	
05/27/2020	GL_JOURNAL	PAY0447626	8856	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	219.43	
05/27/2020	GL_JOURNAL	ENP0447648	8897	PYE	05/31/2020/GL Encumbrance Process/172690 ;PERS_A f				0.00	0.00	0.00	206.93	0.00	
Number of Transactions 29									Totals	-48.39	2,431.00	0.00	206.93	2,272.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	2588		07/01/2019/Load 2019-20 Board-Approved Original Bu				827.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9835	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	69.25
07/30/2019	GL_JOURNAL	PAY0430311	1157	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	5.16
08/27/2019	GL_JOURNAL	PAY0431846	12414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	66.94
09/25/2019	GL_JOURNAL	PAY0433239	15719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	73.89
10/24/2019	GL_JOURNAL	SAL0435175	124	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	1.83
10/24/2019	GL_JOURNAL	SAL0435175	122	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	0.44
10/25/2019	GL_JOURNAL	PAY0435218	16812	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	77.41
11/04/2019	GL_JOURNAL	SAL0435730	4336	4895074	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-54.70
11/04/2019	GL_JOURNAL	SAL0435730	4337	4895074	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-12.79
11/04/2019	GL_JOURNAL	SAL0435730	8053	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	208.37
11/04/2019	GL_JOURNAL	SAL0435730	16628	4865752	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.18
11/04/2019	GL_JOURNAL	SAL0435730	16629	4865752	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.98
11/04/2019	GL_JOURNAL	SAL0435730	16632	4862558	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-47.86
11/04/2019	GL_JOURNAL	SAL0435730	16633	4862558	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-11.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	53100	00	3302	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
11/04/2019	GL_JOURNAL	SAL0435730	16636	4877443	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-47.86
11/04/2019	GL_JOURNAL	SAL0435730	16637	4877443	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-11.20
11/22/2019	GL_BD_JRNL	0000437190	650		11/22/2019/Transfer appropriation for Fund 13 Cafe				122.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16970	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	77.41
12/02/2019	GL_JOURNAL	PAY0437567	747	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	11.31
12/19/2019	GL_JOURNAL	0000438705	4336	4895074	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	54.70
12/19/2019	GL_JOURNAL	0000438705	4337	4895074	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	12.79
12/19/2019	GL_JOURNAL	0000438705	8053	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-208.37
12/19/2019	GL_JOURNAL	0000438705	16628	4865752	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	4.18
12/19/2019	GL_JOURNAL	0000438705	16629	4865752	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.98
12/19/2019	GL_JOURNAL	0000438705	16632	4862558	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	47.86
12/19/2019	GL_JOURNAL	0000438705	16633	4862558	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	11.19
12/19/2019	GL_JOURNAL	0000438705	16636	4877443	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	47.86
12/19/2019	GL_JOURNAL	0000438705	16637	4877443	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	11.20
12/20/2019	GL_JOURNAL	0000438781	4210	4895074	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-54.70
12/20/2019	GL_JOURNAL	0000438781	4211	4895074	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-12.79
12/20/2019	GL_JOURNAL	0000438781	7866	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	208.37
12/20/2019	GL_JOURNAL	0000438781	16215	4865752	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.18
12/20/2019	GL_JOURNAL	0000438781	16216	4865752	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.98
12/20/2019	GL_JOURNAL	0000438781	16219	4862558	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-47.86
12/20/2019	GL_JOURNAL	0000438781	16220	4862558	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-11.19
12/20/2019	GL_JOURNAL	0000438781	16223	4877443	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-47.86
12/20/2019	GL_JOURNAL	0000438781	16224	4877443	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-11.20
12/30/2019	GL_JOURNAL	PAY0438948	17284	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	77.41
02/05/2020	GL_JOURNAL	PAY0440902	16504	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	80.27
02/26/2020	GL_JOURNAL	PAY0442403	17054	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	80.27
03/31/2020	GL_JOURNAL	PAY0444290	17381	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	80.27
04/28/2020	GL_JOURNAL	PAY0445680	13784	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	82.85
05/06/2020	GL_JOURNAL	PAY0446311	2689	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	1.18
05/27/2020	GL_JOURNAL	PAY0447626	13711	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	89.21
05/27/2020	GL_JOURNAL	ENP0447648	13543	PYE	05/31/2020/GL Encumbrance Process/172690 ;OASDI fo				0.00	0.00	80.27	0.00
Number of Transactions 46						Totals	-23.98	949.00	0.00	80.27	892.71	

<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>	
0139	53100	00	3431	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	2589									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
									25.00			
09/25/2019	GL_JOURNAL	PAY0433239	20448	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21691	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00			
									0.00			
11/04/2019	GL_JOURNAL	SAL0435730	8054	Jul-Sept					0.00			
				10/31/2019/Transfer custodial salaries to reverse					0.00			
									0.00			
11/04/2019	GL_JOURNAL	SAL0435730	4947	4895074					0.00			
				10/31/2019/Transfer custodial salaries to reverse					0.00			
									0.00			
11/22/2019	GL_BD_JRNL	0000437190	836						4.00			
				11/22/2019/Transfer appropriation for Fund 13 Cafe					0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21849	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00			
									0.00			
12/19/2019	GL_JOURNAL	0000438705	8054	Jul-Sept					0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00			
									0.00			
12/19/2019	GL_JOURNAL	0000438705	4947	4895074					0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00			
									0.00			
12/20/2019	GL_JOURNAL	0000438781	7867	Jul-Sept					0.00			
				12/20/2019/Transfer custodial salaries to reverse					0.00			
									0.00			
12/20/2019	GL_JOURNAL	0000438781	4813	4895074					0.00			
				12/20/2019/Transfer custodial salaries to reverse					0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	22226	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21436	PAYROLL					0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	21984	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22342	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18406	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18332	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	17906	PYE					0.00			
				05/31/2020/GL Encumbrance Process/172690 ;VISION f					0.00			
									0.00			
Number of Transactions 18						Totals		1.38	29.00	0.00	2.79	24.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	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	2590						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
									216.00
09/25/2019	GL_JOURNAL	PAY0433239	24540	PAYROLL					0.00
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00
									0.00
10/25/2019	GL_JOURNAL	PAY0435218	25928	PAYROLL					0.00
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	5367	4895074					0.00
				10/31/2019/Transfer custodial salaries to reverse					0.00
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	8055	Jul-Sept					0.00
				10/31/2019/Transfer custodial salaries to reverse					0.00
									0.00
11/22/2019	GL_BD_JRNL	0000437190	1029						30.00
				11/22/2019/Transfer appropriation for Fund 13 Cafe					0.00
									0.00
11/26/2019	GL_JOURNAL	PAY0437364	26107	PAYROLL					0.00
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00
									0.00
12/19/2019	GL_JOURNAL	0000438705	5367	4895074					0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00
									0.00
12/19/2019	GL_JOURNAL	0000438705	8055	Jul-Sept					0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00
									0.00
12/20/2019	GL_JOURNAL	0000438781	5227	4895074					0.00
				12/20/2019/Transfer custodial salaries to reverse					0.00
									0.00
12/20/2019	GL_JOURNAL	0000438781	7868	Jul-Sept					0.00
				12/20/2019/Transfer custodial salaries to reverse					0.00
									0.00
12/30/2019	GL_JOURNAL	PAY0438948	26517	PAYROLL					0.00
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	53100	00	3451	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd													
02/05/2020	GL_JOURNAL	PAY0440902	25766	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	26.67	
02/26/2020	GL_JOURNAL	PAY0442403	26318	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	26.67	
03/31/2020	GL_JOURNAL	PAY0444290	26690	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	25.99	
04/28/2020	GL_JOURNAL	PAY0445680	22750	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	25.99	
05/27/2020	GL_JOURNAL	PAY0447626	22672	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	25.99	
05/27/2020	GL_JOURNAL	ENP0447648	22238	PYE	05/31/2020/GL	Encumbrance Process/172690	;DENTAL f		0.00	0.00	24.34	0.00	

Number of Transactions 18						Totals			-12.12	246.00	0.00	24.34	233.78
<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>					
0139	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	2591		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	28621	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	486.14	
10/25/2019	GL_JOURNAL	PAY0435218	30155	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	588.36	
11/04/2019	GL_JOURNAL	SAL0435730	8056	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	486.14	
11/04/2019	GL_JOURNAL	SAL0435730	5785	4895074	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-486.14	
11/22/2019	GL_BD_JRNL	0000437190	1228		11/22/2019/Transfer	appropriation for Fund 13 Cafe			693.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30352	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	588.36	
12/19/2019	GL_JOURNAL	0000438705	8056	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	-486.14	
12/19/2019	GL_JOURNAL	0000438705	5785	4895074	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	486.14	
12/20/2019	GL_JOURNAL	0000438781	7869	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	486.14	
12/20/2019	GL_JOURNAL	0000438781	5639	4895074	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-486.14	
12/30/2019	GL_JOURNAL	PAY0438948	30796	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	588.36	
02/05/2020	GL_JOURNAL	PAY0440902	30076	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	609.82	
02/26/2020	GL_JOURNAL	PAY0442403	30632	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	609.83	
03/31/2020	GL_JOURNAL	PAY0444290	31018	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	609.83	
04/28/2020	GL_JOURNAL	PAY0445680	27074	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	609.83	
05/27/2020	GL_JOURNAL	PAY0447626	26992	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	609.83	
05/27/2020	GL_JOURNAL	ENP0447648	26550	PYE	05/31/2020/GL	Encumbrance Process/172690	;MEDICA f		0.00	0.00	480.77	0.00	

Number of Transactions 18						Totals			-756.13	5,025.00	0.00	480.77	5,300.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	53100	00	3502	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	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	2592		07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13346	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.46	
07/30/2019	GL_JOURNAL	PAY0430311	2064	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	17085	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	33635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.48	
10/24/2019	GL_JOURNAL	SAL0435175	125	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00		0.00	0.00	0.01	
10/25/2019	GL_JOURNAL	PAY0435218	35429	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.50	
11/04/2019	GL_JOURNAL	SAL0435730	6207	4895074	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.44	
11/04/2019	GL_JOURNAL	SAL0435730	8057	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.36	
11/04/2019	GL_JOURNAL	SAL0435730	16640	4865752	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.03	
11/04/2019	GL_JOURNAL	SAL0435730	16642	4862558	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.39	
11/04/2019	GL_JOURNAL	SAL0435730	16644	4877443	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.39	
11/26/2019	GL_JOURNAL	PAY0437364	35720	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.50	
12/02/2019	GL_JOURNAL	PAY0437567	1071	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	0.07	
12/19/2019	GL_JOURNAL	0000438705	16640	4865752	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.03	
12/19/2019	GL_JOURNAL	0000438705	16642	4862558	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.39	
12/19/2019	GL_JOURNAL	0000438705	16644	4877443	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.39	
12/19/2019	GL_JOURNAL	0000438705	6207	4895074	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.44	
12/19/2019	GL_JOURNAL	0000438705	8057	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-1.36	
12/20/2019	GL_JOURNAL	0000438781	6055	4895074	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.44	
12/20/2019	GL_JOURNAL	0000438781	7870	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.36	
12/20/2019	GL_JOURNAL	0000438781	16227	4865752	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.03	
12/20/2019	GL_JOURNAL	0000438781	16229	4862558	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.39	
12/20/2019	GL_JOURNAL	0000438781	16231	4877443	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.39	
12/30/2019	GL_JOURNAL	PAY0438948	36267	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.50	
02/05/2020	GL_JOURNAL	PAY0440902	35387	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.53	
02/26/2020	GL_JOURNAL	PAY0442403	36089	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.53	
03/31/2020	GL_JOURNAL	PAY0444290	36567	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.53	
04/28/2020	GL_JOURNAL	PAY0445680	31851	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.54	
05/06/2020	GL_JOURNAL	PAY0446311	3790	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.01	
05/27/2020	GL_JOURNAL	PAY0447626	31754	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.59	
05/27/2020	GL_JOURNAL	ENP0447648	31186	PYE	05/31/2020/GL Encumbrance Process/172690 ;UNEMP fo				0.00		0.00	0.53	0.00	
Number of Transactions 32									Totals	-0.36	6.00	0.00	0.53	5.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	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	2593							
					07/01/2019/Load 2019-20 Board-Approved Original Bu					
						259.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3153	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	
						0.00		0.00	1.61	
08/07/2019	GL_JOURNAL	PWC0430774	3154	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	
						0.00		0.00	21.64	
09/09/2019	GL_JOURNAL	PWC0432315	3754	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	
						0.00		0.00	20.91	
10/08/2019	GL_JOURNAL	PWC0434047	5761	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	
						0.00		0.00	23.09	
10/24/2019	GL_JOURNAL	SAL0435175	126	Jul-Aug	10/24/2019/To transfer salaries as per assignment			0.00	0.00	
						0.00		0.00	0.71	
11/04/2019	GL_JOURNAL	SAL0435730	16646	4865752	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	
						0.00		0.00	-1.61	
11/04/2019	GL_JOURNAL	SAL0435730	16648	4862558	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	
						0.00		0.00	-18.45	
11/04/2019	GL_JOURNAL	SAL0435730	16650	4877443	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	
						0.00		0.00	-18.45	
11/04/2019	GL_JOURNAL	SAL0435730	7059	4895074	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	
						0.00		0.00	-21.09	
11/04/2019	GL_JOURNAL	SAL0435730	8058	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	
						0.00		0.00	65.10	
11/07/2019	GL_JOURNAL	PWC0436058	6505	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	
						0.00		0.00	24.18	
11/22/2019	GL_BD_JRNL	0000437190	1584		11/22/2019/Transfer appropriation for Fund 13 Cafe			37.00	0.00	
						0.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6100	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	
						0.00		0.00	3.53	
12/06/2019	GL_JOURNAL	PWC0437881	6101	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	
						0.00		0.00	24.18	
12/19/2019	GL_JOURNAL	0000438705	16646	4865752	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
						0.00		0.00	1.61	
12/19/2019	GL_JOURNAL	0000438705	16648	4862558	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
						0.00		0.00	18.45	
12/19/2019	GL_JOURNAL	0000438705	16650	4877443	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
						0.00		0.00	18.45	
12/19/2019	GL_JOURNAL	0000438705	8058	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
						0.00		0.00	-65.10	
12/19/2019	GL_JOURNAL	0000438705	7059	4895074	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
						0.00		0.00	21.09	
12/20/2019	GL_JOURNAL	0000438781	7871	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
						0.00		0.00	65.10	
12/20/2019	GL_JOURNAL	0000438781	6897	4895074	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
						0.00		0.00	-21.09	
12/20/2019	GL_JOURNAL	0000438781	16233	4865752	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
						0.00		0.00	-1.61	
12/20/2019	GL_JOURNAL	0000438781	16235	4862558	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
						0.00		0.00	-18.45	
12/20/2019	GL_JOURNAL	0000438781	16237	4877443	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
						0.00		0.00	-18.45	
01/08/2020	GL_JOURNAL	PWC0439276	6009	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	
						0.00		0.00	24.18	
02/06/2020	GL_JOURNAL	PWC0441054	6287	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	
						0.00		0.00	25.08	
03/09/2020	GL_JOURNAL	PWC0443280	6638	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	
						0.00		0.00	25.08	
04/09/2020	GL_JOURNAL	PWC0444791	5352	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
						0.00		0.00	25.08	
05/07/2020	GL_JOURNAL	PWC0446374	3999	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
						0.00		0.00	0.37	
05/07/2020	GL_JOURNAL	PWC0446374	4000	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
						0.00		0.00	25.89	
05/27/2020	GL_JOURNAL	ENP0447648	35857	PYE	05/31/2020/GL Encumbrance Process/172690 ;WKRCMP f			0.00	0.00	
									25.08	
									0.00	
Number of Transactions 32						Totals	19.89	296.00	0.00	25.08
										251.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	2594		07/01/2019/Load 2019-20 Board-Approved	Original Bu	19.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2209	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.12		
08/07/2019	GL_JOURNAL	PRM0430773	2210	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	1.61		
09/09/2019	GL_JOURNAL	PRM0432314	2516	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.56		
10/08/2019	GL_JOURNAL	PRM0434079	2919	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	1.95		
10/24/2019	GL_JOURNAL	SAL0435175	127	Jul-Aug	10/24/2019/To transfer salaries as per	assignment	0.00	0.00	0.00	0.05		
11/04/2019	GL_JOURNAL	SAL0435730	8059	Jul-Sept	10/31/2019/Transfer custodial salaries	to reverse	0.00	0.00	0.00	4.92		
11/04/2019	GL_JOURNAL	SAL0435730	7532	4895074	10/31/2019/Transfer custodial salaries	to reverse	0.00	0.00	0.00	-1.78		
11/04/2019	GL_JOURNAL	SAL0435730	16652	4862558	10/31/2019/Transfer custodial salaries	to reverse	0.00	0.00	0.00	-1.37		
11/04/2019	GL_JOURNAL	SAL0435730	16654	4877443	10/31/2019/Transfer custodial salaries	to reverse	0.00	0.00	0.00	-1.37		
11/07/2019	GL_JOURNAL	PRM0436057	3010	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	2.04		
11/22/2019	GL_BD_JRNL	0000437190	1777		11/22/2019/Transfer appropriation for	Fund 13 Cafe	6.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	3042	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	3043	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	2.04		
12/19/2019	GL_JOURNAL	0000438705	16652	4862558	12/19/2019/Reverse JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.37		
12/19/2019	GL_JOURNAL	0000438705	16654	4877443	12/19/2019/Reverse JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.37		
12/19/2019	GL_JOURNAL	0000438705	7532	4895074	12/19/2019/Reverse JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.78		
12/19/2019	GL_JOURNAL	0000438705	8059	Jul-Sept	12/19/2019/Reverse JV SAL0435730	due to incorrect	0.00	0.00	0.00	-4.92		
12/20/2019	GL_JOURNAL	0000438781	7362	4895074	12/20/2019/Transfer custodial salaries	to reverse	0.00	0.00	0.00	-1.78		
12/20/2019	GL_JOURNAL	0000438781	7872	Jul-Sept	12/20/2019/Transfer custodial salaries	to reverse	0.00	0.00	0.00	4.92		
12/20/2019	GL_JOURNAL	0000438781	16239	4862558	12/20/2019/Transfer custodial salaries	to reverse	0.00	0.00	0.00	-1.37		
12/20/2019	GL_JOURNAL	0000438781	16241	4877443	12/20/2019/Transfer custodial salaries	to reverse	0.00	0.00	0.00	-1.37		
01/08/2020	GL_JOURNAL	PRM0439275	2978	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	2.04		
02/06/2020	GL_JOURNAL	PRM0441051	3116	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	2.12		
03/09/2020	GL_JOURNAL	PRM0443271	3051	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	2.12		
04/09/2020	GL_JOURNAL	PRM0444790	3123	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	2.12		
05/07/2020	GL_JOURNAL	PRM0446364	3185	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	0.03		
05/07/2020	GL_JOURNAL	PRM0446364	3186	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	2.19		
05/27/2020	GL_JOURNAL	ENP0447648	40517	PYE	05/31/2020/GL Encumbrance Process/172690	;RM02 for	0.00	0.00	2.12	0.00		
Number of Transactions 29							Totals	2.19	25.00	0.00	2.12	20.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	53100	00	3995	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	2595		07/01/2019/Load 2019-20 Board-Approved	Original Bu	18.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	53100	00	3995	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	38396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.38	
10/25/2019	GL_JOURNAL	PAY0435218	40341	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.58	
11/04/2019	GL_JOURNAL	SAL0435730	8060	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.38	
11/04/2019	GL_JOURNAL	SAL0435730	6639	4895074	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.38	
11/22/2019	GL_BD_JRNL	0000437190	1967		11/22/2019/Transfer appropriation for Fund 13 Cafe			-2.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40638	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.58	
12/19/2019	GL_JOURNAL	0000438705	8060	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1.38	
12/19/2019	GL_JOURNAL	0000438705	6639	4895074	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.38	
12/20/2019	GL_JOURNAL	0000438781	7873	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.38	
12/20/2019	GL_JOURNAL	0000438781	6481	4895074	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.38	
12/30/2019	GL_JOURNAL	PAY0438948	41248	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.58	
02/05/2020	GL_JOURNAL	PAY0440902	40351	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.64	
02/26/2020	GL_JOURNAL	PAY0442403	41052	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.64	
03/31/2020	GL_JOURNAL	PAY0444290	41559	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.64	
04/28/2020	GL_JOURNAL	PAY0445680	36514	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.64	
05/27/2020	GL_JOURNAL	PAY0447626	36409	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.64	
05/27/2020	GL_JOURNAL	ENP0447648	44962	PYE	05/31/2020/GL Encumbrance Process/172690 ;LIFE for			0.00	0.00	1.66	0.00	
Number of Transactions 18						Totals	0.02	16.00	0.00	1.66	14.32	
Number of Transactions 240						Account	Totals 3000s	-817.50	9,023.00	0.00	824.49	9,016.01
Number of Transactions 274						Resource	Totals 53100	-1,131.55	21,428.00	0.00	1,873.81	20,685.74
<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>				
0139	58110	00	2112	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech												
03/31/2020	GL_BD_JRNL	0000444341	84		03/31/2020/Transfer appropriation in58110 Impact A			32,560.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6064	16873642	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,578.24	
03/31/2020	GL_JOURNAL	0000444354	6073	16875374	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,578.24	
03/31/2020	GL_JOURNAL	0000444354	6082	16877357	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,578.24	
03/31/2020	GL_JOURNAL	0000444354	6091	16879256	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,578.24	
03/31/2020	GL_JOURNAL	0000444354	6092	16879256	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-356.99	
03/31/2020	GL_JOURNAL	0000444354	6101	16880971	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2,673.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	58110	00	2112	1130	5750	01000	4216	2020	Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech					
03/31/2020	GL_JOURNAL	0000444354	6110	16882788	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	2,673.63	
03/31/2020	GL_JOURNAL	0000444354	6157	4970507	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	0000444354	6166	4989035	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	0000444354	6119	4897420	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	2,775.43	
03/31/2020	GL_JOURNAL	0000444354	6120	4897420	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	782.53	
03/31/2020	GL_JOURNAL	0000444354	6129	4915552	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	2,775.43	
03/31/2020	GL_JOURNAL	0000444354	6138	4934163	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	2,775.43	
03/31/2020	GL_JOURNAL	0000444354	6147	4953324	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	2,775.43	
03/31/2020	GL_JOURNAL	0000444354	6148	4953324	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	-384.29	
Number of Transactions 16									Totals	0.57	32,560.00	0.00	0.00	32,559.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	58110	00	2165	1130	5750	01000	4216	2020	Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly					
03/31/2020	GL_BD_JRNL	0000444341	85		03/31/2020/Transfer	appropriation in58110	Impact A		682.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6047	4955204	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	111.35	
03/31/2020	GL_JOURNAL	0000444354	6051	4993907	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	186.59	
03/31/2020	GL_JOURNAL	0000444354	6055	4955225	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	111.35	
03/31/2020	GL_JOURNAL	0000444354	6059	4958144	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	85.65	
03/31/2020	GL_JOURNAL	0000444354	6039	4903181	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	94.22	
03/31/2020	GL_JOURNAL	0000444354	6043	4921607	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	92.84	
Number of Transactions 7									Totals	0.00	682.00	0.00	0.00	682.00
Number of Transactions 23			Account	Totals 2000s					0.57	33,242.00	0.00	0.00	33,241.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	58110	00	3202	1130	5750	01000	4216	2020	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions					
03/31/2020	GL_BD_JRNL	0000444341	86		03/31/2020/Transfer	appropriation in58110	Impact A		6,438.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6060	4958144	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	16.89	
03/31/2020	GL_JOURNAL	0000444354	6074	16875374	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	508.45	
03/31/2020	GL_JOURNAL	0000444354	6065	16873642	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	508.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	58110	00	3202	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
03/31/2020	GL_JOURNAL	0000444354	6111	16882788	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	527.27	
03/31/2020	GL_JOURNAL	0000444354	6102	16880971	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	527.27	
03/31/2020	GL_JOURNAL	0000444354	6093	16879256	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	438.05	
03/31/2020	GL_JOURNAL	0000444354	6083	16877357	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	508.45	
03/31/2020	GL_JOURNAL	0000444354	6149	4953324	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	471.56	
03/31/2020	GL_JOURNAL	0000444354	6139	4934163	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	547.34	
03/31/2020	GL_JOURNAL	0000444354	6130	4915552	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	547.34	
03/31/2020	GL_JOURNAL	0000444354	6121	4897420	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	701.67	
03/31/2020	GL_JOURNAL	0000444354	6167	4989035	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	567.59	
03/31/2020	GL_JOURNAL	0000444354	6158	4970507	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	567.59	
Number of Transactions 14						Totals			0.08	6,438.00	0.00	0.00	6,437.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	58110	00	3302	1130	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
03/31/2020	GL_BD_JRNL	0000444341	87		03/31/2020/Transfer	appropriation in58110	Impact A		2,543.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6084	16877357	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	159.85
03/31/2020	GL_JOURNAL	0000444354	6085	16877357	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	37.39
03/31/2020	GL_JOURNAL	0000444354	6094	16879256	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	137.72
03/31/2020	GL_JOURNAL	0000444354	6095	16879256	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	32.21
03/31/2020	GL_JOURNAL	0000444354	6103	16880971	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	38.77
03/31/2020	GL_JOURNAL	0000444354	6104	16880971	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	165.77
03/31/2020	GL_JOURNAL	0000444354	6112	16882788	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	165.76
03/31/2020	GL_JOURNAL	0000444354	6113	16882788	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	38.77
03/31/2020	GL_JOURNAL	0000444354	6066	16873642	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	159.85
03/31/2020	GL_JOURNAL	0000444354	6067	16873642	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	37.38
03/31/2020	GL_JOURNAL	0000444354	6075	16875374	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	159.85
03/31/2020	GL_JOURNAL	0000444354	6076	16875374	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	37.38
03/31/2020	GL_JOURNAL	0000444354	6061	4958144	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1.24
03/31/2020	GL_JOURNAL	0000444354	6062	4958144	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	5.31
03/31/2020	GL_JOURNAL	0000444354	6056	4955225	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	6.90
03/31/2020	GL_JOURNAL	0000444354	6057	4955225	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	1.61
03/31/2020	GL_JOURNAL	0000444354	6052	4993907	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	11.57
03/31/2020	GL_JOURNAL	0000444354	6053	4993907	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	2.70
03/31/2020	GL_JOURNAL	0000444354	6048	4955204	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	6.90

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	58110	00	3302	1130	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
03/31/2020	GL_JOURNAL	0000444354	6049	4955204	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	1.61	
03/31/2020	GL_JOURNAL	0000444354	6044	4921607	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	5.76	
03/31/2020	GL_JOURNAL	0000444354	6045	4921607	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	1.35	
03/31/2020	GL_JOURNAL	0000444354	6040	4903181	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	5.84	
03/31/2020	GL_JOURNAL	0000444354	6041	4903181	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	1.37	
03/31/2020	GL_JOURNAL	0000444354	6159	4970507	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	41.73	
03/31/2020	GL_JOURNAL	0000444354	6160	4970507	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	178.44	
03/31/2020	GL_JOURNAL	0000444354	6168	4989035	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	178.45	
03/31/2020	GL_JOURNAL	0000444354	6169	4989035	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	41.74	
03/31/2020	GL_JOURNAL	0000444354	6122	4897420	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	51.59	
03/31/2020	GL_JOURNAL	0000444354	6123	4897420	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	220.59	
03/31/2020	GL_JOURNAL	0000444354	6131	4915552	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	40.25	
03/31/2020	GL_JOURNAL	0000444354	6132	4915552	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	172.08	
03/31/2020	GL_JOURNAL	0000444354	6140	4934163	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	172.07	
03/31/2020	GL_JOURNAL	0000444354	6141	4934163	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	40.24	
03/31/2020	GL_JOURNAL	0000444354	6150	4953324	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	148.25	
03/31/2020	GL_JOURNAL	0000444354	6151	4953324	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	34.67	
Number of Transactions 37									Totals	0.04	2,543.00	0.00	0.00	2,542.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	58110	00	3431	1130	5750	01000	4216	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd													
03/31/2020	GL_BD_JRNL	0000444341	88		03/31/2020/Transfer	appropriation in58110	Impact A		120.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6077	16875374	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6068	16873642	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6114	16882788	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	0000444354	6105	16880971	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	0000444354	6096	16879256	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6086	16877357	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6152	4953324	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6142	4934163	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6133	4915552	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6124	4897420	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	10.20
03/31/2020	GL_JOURNAL	0000444354	6170	4989035	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	0000444354	6161	4970507	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0139	58110	00	3431	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 13 Totals 0.00 120.00 0.00 0.00 120.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	58110	00	3451	1130	5750	01000	4216	2020
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd								

03/31/2020	GL_BD_JRNL	0000444341	89	03/31/2020/Transfer appropriation in58110 Impact A			1,124.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6087	16877357	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6097	16879256	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6106	16880971	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6115	16882788	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6069	16873642	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6078	16875374	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6162	4970507	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6171	4989035	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6125	4897420	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6134	4915552	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6143	4934163	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	93.60
03/31/2020	GL_JOURNAL	0000444354	6153	4953324	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	93.60

Number of Transactions 13 Totals 0.80 1,124.00 0.00 0.00 1,123.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	58110	00	3471	1130	5750	01000	4216	2020
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd								

03/31/2020	GL_BD_JRNL	0000444341	90	03/31/2020/Transfer appropriation in58110 Impact A			16,748.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	6079	16875374	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	727.20
03/31/2020	GL_JOURNAL	0000444354	6070	16873642	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	727.20
03/31/2020	GL_JOURNAL	0000444354	6116	16882788	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	758.40
03/31/2020	GL_JOURNAL	0000444354	6107	16880971	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	758.40
03/31/2020	GL_JOURNAL	0000444354	6098	16879256	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	727.20
03/31/2020	GL_JOURNAL	0000444354	6088	16877357	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	727.20
03/31/2020	GL_JOURNAL	0000444354	6154	4953324	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	2,025.60
03/31/2020	GL_JOURNAL	0000444354	6144	4934163	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	2,025.60
03/31/2020	GL_JOURNAL	0000444354	6135	4915552	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	2,025.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0139	58110	00	3471	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
03/31/2020	GL_JOURNAL	0000444354	6126	4897420	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6172	4989035	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6163	4970507	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	

Number of Transactions 13						Totals	0.80	16,748.00	0.00	0.00	16,747.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	58110	00	3502	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_BD_JRNL	0000444341	91						17.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6089	16877357	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6099	16879256	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6108	16880971	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6117	16882788	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6071	16873642	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6080	16875374	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6050	4955204	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6054	4993907	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6058	4955225	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6063	4958144	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6042	4903181	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6046	4921607	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6164	4970507	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6173	4989035	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6127	4897420	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6136	4915552	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6145	4934163	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	6155	4953324	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	

Number of Transactions 19						Totals	0.38	17.00	0.00	0.00	16.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	58110	00	3601	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif										
03/31/2020	GL_BD_JRNL	0000444341	298						974.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	58110	00	3601	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif											
03/31/2020	GL_BD_JRNL	0000444360	11		03/31/2020/Transfer appropriation in 58110 IMPACT		-974.00	0.00	0.00		
Number of Transactions 2							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>			
0139	58110	00	3602	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
03/31/2020	GL_BD_JRNL	0000444360	45		03/31/2020/Transfer appropriation in 58110 IMPACT		974.00	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	9855	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	973.97		
Number of Transactions 2							Totals	0.03	974.00	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>			
0139	58110	00	3995	1130	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd											
03/31/2020	GL_BD_JRNL	0000444341	92		03/31/2020/Transfer appropriation in58110 Impact A		40.00	0.00	0.00		
03/31/2020	GL_JOURNAL	0000444354	6081	16875374	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	3.16		
03/31/2020	GL_JOURNAL	0000444354	6072	16873642	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	3.16		
03/31/2020	GL_JOURNAL	0000444354	6118	16882788	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	3.27		
03/31/2020	GL_JOURNAL	0000444354	6109	16880971	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	3.27		
03/31/2020	GL_JOURNAL	0000444354	6100	16879256	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	3.16		
03/31/2020	GL_JOURNAL	0000444354	6090	16877357	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	3.16		
03/31/2020	GL_JOURNAL	0000444354	6174	4989035	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	3.52		
03/31/2020	GL_JOURNAL	0000444354	6165	4970507	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	3.52		
03/31/2020	GL_JOURNAL	0000444354	6156	4953324	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	3.40		
03/31/2020	GL_JOURNAL	0000444354	6146	4934163	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	3.40		
03/31/2020	GL_JOURNAL	0000444354	6137	4915552	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	3.40		
03/31/2020	GL_JOURNAL	0000444354	6128	4897420	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	3.40		
Number of Transactions 13							Totals	0.18	40.00	0.00	
Number of Transactions 126							Account	Totals 3000s	2.31	28,004.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0139	58110	00	3995	1130	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd										

Number of Transactions 149 Resource Totals 58110 2.88 61,246.00 0.00 0.00 61,243.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	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	2618					07/01/2019/Load 2020 Preliminary 25% Budget for ac	37,220.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2618					07/01/2019/Remove 2020 Preliminary 25% Budget for	-37,220.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3898					07/01/2019/Load 2019-20 Board-Approved Original Bu	148,879.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423567	1					Social Advocates for Youth,San Diego Inc/101767/Ha	0.00	4,613.06	0.00	0.00
07/09/2019	REQ_PREENC	REQ423567	1					Social Advocates for Youth,San Diego Inc/101767/Ha	0.00	-4,613.06	0.00	0.00
07/10/2019	REQ_PREENC	REQ423720	1					Harmonium Inc/101767/Hardy PrimeTime 2019-20	0.00	137,159.21	0.00	0.00
07/11/2019	REQ_PREENC	REQ423772	1					Social Advocates for Youth,San Diego Inc/101767/Ha	0.00	1,491.86	0.00	0.00
07/12/2019	PO_POENC	0000340900	1	No REQ.				HARMONIUM/Hardy PrimeTime Program Services (ASES)	0.00	0.00	12,564.40	0.00
07/12/2019	PO_POENC	0000340900	1	No REQ.				HARMONIUM/Hardy PrimeTime Program Services (ASES)	0.00	0.00	12,564.40	0.00
07/12/2019	PO_POENC	0000340900	1	No REQ.				HARMONIUM/Hardy PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000340900	1	No REQ.				HARMONIUM/Hardy PrimeTime Program Services (ASES)	0.00	0.00	-12,564.40	0.00
08/01/2019	AP_VOUCHER	01087102	1	P0000340900				HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	0.00	12,564.40
08/01/2019	AP_VOUCHER	01087102	1	P0000340900				HARMONIUM/Hardy PrimeTime Program Servic	0.00	0.00	-12,564.40	0.00
09/24/2019	PO_POENC	0000357586	2	RREQ423772				SAY SAN DIEGO,/Hardy PrimeTime Summer I	0.00	0.00	1,491.86	0.00
09/24/2019	PO_POENC	0000357586	2	RREQ423772				SAY SAN DIEGO,/Hardy PrimeTime Summer I	0.00	0.00	1,491.86	0.00
09/24/2019	PO_POENC	0000357586	2	RREQ423772				SAY SAN DIEGO,/Hardy PrimeTime Summer I	0.00	0.00	-1,491.86	0.00
09/24/2019	PO_POENC	0000357586	2	RREQ423772				SAY SAN DIEGO,/Hardy PrimeTime Summer I	0.00	-1,491.86	0.00	0.00
09/24/2019	PO_POENC	0000357586	2	RREQ423772				SAY SAN DIEGO,/Hardy PrimeTime Summer I	0.00	-1,491.86	0.00	0.00
09/24/2019	PO_POENC	0000357586	2	RREQ423772				SAY SAN DIEGO,/Hardy PrimeTime Summer I	0.00	1,491.86	0.00	0.00
09/24/2019	PO_POENC	0000357586	20	RREQ423772				SAY SAN DIEGO,/Hardy PT Summer II	0.00	-4,613.06	0.00	0.00
09/24/2019	PO_POENC	0000357586	20	RREQ423772				SAY SAN DIEGO,/Hardy PT Summer II	0.00	4,613.06	0.00	0.00
09/24/2019	PO_POENC	0000357586	20	RREQ423772				SAY SAN DIEGO,/Hardy PT Summer II	0.00	0.00	4,613.06	0.00
09/24/2019	PO_POENC	0000357586	20	RREQ423772				SAY SAN DIEGO,/Hardy PT Summer II	0.00	0.00	-4,613.06	0.00
09/24/2019	PO_POENC	0000357586	20	RREQ423772				SAY SAN DIEGO,/Hardy PT Summer II	0.00	-4,613.06	0.00	0.00
09/24/2019	PO_POENC	0000357586	20	RREQ423772				SAY SAN DIEGO,/Hardy PT Summer II	0.00	0.00	4,613.06	0.00
09/25/2019	PO_POENC	0000357643	14	RREQ423720				HARMONIUM/Hardy PrimeTime 2019-20	0.00	0.00	137,159.21	0.00
09/25/2019	PO_POENC	0000357643	14	RREQ423720				HARMONIUM/Hardy PrimeTime 2019-20	0.00	-137,159.21	0.00	0.00
09/27/2019	AP_VOUCHER	01096191	1	P0000357586				SAY SAN DIEGO,/Hardy PrimeTime Summer I	0.00	0.00	0.00	1,490.92
09/27/2019	AP_VOUCHER	01096191	1	P0000357586				SAY SAN DIEGO,/Hardy PrimeTime Summer I	0.00	0.00	-1,490.92	0.00
10/10/2019	GL_JOURNAL	0000434371	178	ACR0429285				10/10/2019/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-12,564.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	60101	00	5100	1000	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
10/10/2019	GL_JOURNAL	0000434371	227	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		-1,490.92	
10/11/2019	AP_VOUCHER	01098536	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	0.00		10,053.54	
10/11/2019	AP_VOUCHER	01098536	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	-10,053.54		0.00	
10/11/2019	AP_VOUCHER	01098587	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	0.00		4,032.52	
10/11/2019	AP_VOUCHER	01098587	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	-4,032.52		0.00	
10/18/2019	REQ_PREENC	REQ431667	1		Social Advocates for Youth,San Diego Inc/101767/Ha				0.00	4,613.06	0.00		0.00	
10/22/2019	AP_VOUCHER	01100437	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	0.00		13,264.72	
10/22/2019	AP_VOUCHER	01100437	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	-13,264.72		0.00	
11/18/2019	AP_VOUCHER	01104935	1	P0000357586	SAY SAN DIEGO,/Hardy PT Summer II				0.00	0.00	0.00		4,612.18	
11/18/2019	AP_VOUCHER	01104935	1	P0000357586	SAY SAN DIEGO,/Hardy PT Summer II				0.00	0.00	-4,612.18		0.00	
11/22/2019	AP_VOUCHER	01105881	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	0.00		15,606.52	
11/22/2019	AP_VOUCHER	01105881	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	-15,606.52		0.00	
12/18/2019	AP_VOUCHER	01109626	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	0.00		11,426.55	
12/18/2019	AP_VOUCHER	01109626	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	-11,426.55		0.00	
01/27/2020	AP_VOUCHER	01114777	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	0.00		11,542.04	
01/27/2020	AP_VOUCHER	01114777	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	-11,542.04		0.00	
02/27/2020	AP_VOUCHER	01120248	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	-11,944.94		0.00	
02/27/2020	AP_VOUCHER	01120248	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	0.00		11,944.94	
03/26/2020	AP_VOUCHER	01124369	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	0.00		10,770.84	
03/26/2020	AP_VOUCHER	01124369	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	-10,770.84		0.00	
04/02/2020	GL_BD_JRNL	0000444476	44		04/02/2020/Transfer of appropriations within 60101				-1,287.00	0.00	0.00		0.00	
05/19/2020	AP_VOUCHER	01132016	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	0.00		10,451.49	
05/19/2020	AP_VOUCHER	01132016	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	-10,451.49		0.00	
05/20/2020	AP_VOUCHER	01132469	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	-9,839.79		0.00	
05/20/2020	AP_VOUCHER	01132469	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20				0.00	0.00	0.00		9,839.79	
Number of Transactions 55									Totals	5,818.79	147,592.00	0.00	28,228.08	113,545.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	42	2018H0505	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	0.00	0.00		-12,564.40
07/22/2019	GL_JOURNAL	ACR0429285	91	SAY06-19-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	0.00	0.00		-1,490.92
07/23/2019	GL_BD_JRNL	0000429405	42		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00		0.00
07/23/2019	GL_BD_JRNL	0000429405	91		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00		0.00
10/10/2019	GL_JOURNAL	0000434371	42	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		12,564.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>						
	0139	60101	00	5110	1000 7110 01000 0000	2020						
	Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K											
10/10/2019	GL_JOURNAL	0000434371	91	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	1,490.92		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 61						Account	Totals 5000s	5,818.79	147,592.00	0.00	28,228.08	113,545.13
Number of Transactions 61						Resource	Totals 60101	5,818.79	147,592.00	0.00	28,228.08	113,545.13
	<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>						
	0139	60102	00	1157	1000 7110 01000 0163	2020						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
11/26/2019	GL_BD_JRNL	0000437389	118		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1236	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	602.08		
12/05/2019	GL_JOURNAL	PAY0437830	56	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	301.04		
12/30/2019	GL_JOURNAL	PAY0438948	1267	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	602.08		
01/07/2020	GL_JOURNAL	PAY0439222	45	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	301.04		
02/05/2020	GL_JOURNAL	PAY0440902	1270	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	667.35		
02/06/2020	GL_JOURNAL	PAY0441034	81	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	360.75		
02/26/2020	GL_JOURNAL	PAY0442403	1278	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	312.17		
03/06/2020	GL_JOURNAL	PAY0443211	104	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	624.34		
03/12/2020	GL_BD_JRNL	0000443653	188		03/12/2020/Transfer of appropriations within 60102		8,117.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1293	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	390.21		
04/08/2020	GL_JOURNAL	PAY0444761	145	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	78.04		
05/06/2020	GL_JOURNAL	PAY0446311	21	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	312.17		
05/27/2020	GL_JOURNAL	PAY0447626	1246	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	624.34		
Number of Transactions 14						Totals	2,941.39	8,117.00	0.00	5,175.61		
Number of Transactions 14						Account	Totals 1000s	2,941.39	8,117.00	0.00	5,175.61	
	<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>						
	0139	60102	00	3101	1000 7110 01000 0163	2020						
	Resource 60102 - ASES-Primetime-Site Tutoring 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	60102	00	3101	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
11/26/2019	GL_BD_JRNL	0000437389	119								
				11/26/2019	Open zero dollar strings/		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8488	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	2537	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8661	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	2225	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	8153	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	3261	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8483	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	3385	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00		
03/12/2020	GL_BD_JRNL	0000443653	189		03/12/2020/Transfer of appropriations within 60102		1,388.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8674	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	1156	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00		
05/06/2020	GL_JOURNAL	PAY0446311	1361	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	6424	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
Number of Transactions 14						Totals	502.97	1,388.00	0.00	0.00	885.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	60102	00	3301	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
02/05/2020	GL_JOURNAL	PAY0440902	13653	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440912	89		01/31/2020/Open zero dollar strings/		0.00		0.00		
02/06/2020	GL_JOURNAL	PAY0441034	5132	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00		
03/12/2020	GL_BD_JRNL	0000443653	190		03/12/2020/Transfer of appropriations within 60102		118.00		0.00		
Number of Transactions 4						Totals	116.34	118.00	0.00	0.00	1.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	60102	00	3501	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
11/26/2019	GL_BD_JRNL	0000437389	120								
				11/26/2019	Open zero dollar strings/		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32806	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	6089	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	33289	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	5362	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	60102	00	3501	1000	7110 01000 0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
02/05/2020	GL_JOURNAL	PAY0440902	32526	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7919	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33139	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	8105	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/12/2020	GL_BD_JRNL	0000443653	191		03/12/2020/Transfer of appropriations within 60102		4.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33563	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	2745	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	3311	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29337	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	1.37	4.00	0.00	2.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	60102	00	3601	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
12/06/2019	GL_BD_JRNL	0000437888	42								
							11/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1227	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	7.19
12/06/2019	GL_JOURNAL	PWC0437881	1228	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	14.39
01/08/2020	GL_JOURNAL	PWC0439276	1249	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	7.19
01/08/2020	GL_JOURNAL	PWC0439276	1250	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	14.39
02/06/2020	GL_JOURNAL	PWC0441054	1243	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	8.62
02/06/2020	GL_JOURNAL	PWC0441054	1244	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	15.95
03/09/2020	GL_JOURNAL	PWC0443280	1378	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	7.46
03/09/2020	GL_JOURNAL	PWC0443280	1379	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	14.92
03/12/2020	GL_BD_JRNL	0000443653	192		03/12/2020/Transfer of appropriations within 60102		194.00	0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1117	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	1.87
04/09/2020	GL_JOURNAL	PWC0444791	1118	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	9.33
05/07/2020	GL_JOURNAL	PWC0446374	807	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	7.46
Number of Transactions 13						Totals	85.23	194.00	0.00	0.00	108.77

Number of Transactions 45						Account	Totals 3000s	705.91	1,704.00	0.00	0.00	998.09
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	60102	00	3601	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

Number of Transactions 59		Resource		Totals 60102		3,647.30	9,821.00	0.00	0.00	6,173.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	2788	07/01/2019/Load 2020 Preliminary 25% Budget for ac			25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2788	07/01/2019/Remove 2020 Preliminary 25% Budget for			-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3899	07/01/2019/Load 2019-20 Board-Approved Original Bu			100.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427940	1	School Specialty Supply/172465/STUDENT BOARD DRY E			0.00	25.98	0.00	0.00
09/06/2019	REQ_PREENC	REQ427940	1	School Specialty Supply/172465/STUDENT BOARD DRY E			0.00	25.98	0.00	0.00
09/06/2019	REQ_PREENC	REQ427940	1	School Specialty Supply/172465/STUDENT BOARD DRY E			0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427940	1	School Specialty Supply/172465/STUDENT BOARD DRY E			0.00	-25.98	0.00	0.00
09/11/2019	PO_POENC	0000356723	1	RREQ427940	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	27.99	0.00
09/11/2019	PO_POENC	0000356723	1	RREQ427940	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	-25.98	0.00	0.00
09/30/2019	AP_VOUCHER	01096392	1	P0000356723	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	0.00	27.99
09/30/2019	AP_VOUCHER	01096392	1	P0000356723	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	-27.99	0.00

Number of Transactions 11		Totals				72.01	100.00	0.00	0.00	27.99

Number of Transactions 11		Account		Totals 4000s		72.01	100.00	0.00	0.00	27.99

Number of Transactions 11		Resource		Totals 65000		72.01	100.00	0.00	0.00	27.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	65003	00	1107	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	1897	07/01/2019/Load 2019-20 Board-Approved Original Bu			78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1898	07/01/2019/Load 2019-20 Board-Approved Original Bu			33,003.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	233	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9,309.94
08/27/2019	GL_JOURNAL	PAY0431846	240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,059.59
09/25/2019	GL_JOURNAL	PAY0433239	263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,856.67
10/25/2019	GL_JOURNAL	PAY0435218	269	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,082.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
11/26/2019	GL_JOURNAL	PAY0437364	273	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8,139.25	
12/30/2019	GL_JOURNAL	PAY0438948	271	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8,139.25	
01/07/2020	GL_JOURNAL	SAL0439227	29	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem			0.00	0.00	0.00	346.66	
02/05/2020	GL_JOURNAL	PAY0440902	271	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,793.24	
02/26/2020	GL_JOURNAL	PAY0442403	273	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,623.33	
03/31/2020	GL_JOURNAL	PAY0444290	270	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,339.33	
04/08/2020	GL_JOURNAL	PAY0444761	37	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	324.00	
04/28/2020	GL_JOURNAL	PAY0445680	270	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,663.33	
05/27/2020	GL_JOURNAL	PAY0447626	270	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,663.33	
05/27/2020	GL_JOURNAL	ENP0447648	805	PYE	05/31/2020/GL Encumbrance Process/177329	Salary f		0.00	0.00	5,765.35	0.00	
Number of Transactions 16						Totals		24,378.57	111,484.00	0.00	5,765.35	81,340.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	455				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1382	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	364	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	160.74	
10/25/2019	GL_JOURNAL	PAY0435218	1527	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	482.22	
11/07/2019	GL_JOURNAL	PAY0436036	482	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	160.74	
12/05/2019	GL_JOURNAL	PAY0437830	395	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1674	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	1570	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 8						Totals		-1,613.35	0.00	0.00	0.00	1,613.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	65003	00	1240	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
12/03/2019	GL_BD_JRNL	0000437647	1				12/03/2019/Transfer of appropriations for 0139 Har	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	65003	00	2151	1130	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
10/25/2019	GL_JOURNAL	PAY0435218	4436	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	80.52		
11/07/2019	GL_JOURNAL	PAY0436036	1682	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	214.72		
11/26/2019	GL_JOURNAL	PAY0437364	4458	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	80.52		
02/05/2020	GL_JOURNAL	PAY0440902	4239	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	66.12		
02/06/2020	GL_JOURNAL	PAY0441034	1637	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	83.52		
Number of Transactions 7									Totals	-605.92	0.00	0.00	0.00	605.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	65003	00	2154	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
10/07/2019	GL_BD_JRNL	0000433985	321		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1654	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	111.35		
11/26/2019	GL_JOURNAL	PAY0437364	4664	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	111.35		
12/05/2019	GL_JOURNAL	PAY0437830	1390	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	65.61		
12/30/2019	GL_JOURNAL	PAY0438948	4768	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	847.94		
01/07/2020	GL_JOURNAL	PAY0439222	1232	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	218.41		
02/05/2020	GL_JOURNAL	PAY0440902	4426	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	414.57		
02/06/2020	GL_JOURNAL	PAY0441034	1846	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	950.70		
02/26/2020	GL_JOURNAL	PAY0442403	4708	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	950.70		
03/06/2020	GL_JOURNAL	PAY0443211	1947	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	816.00		
03/31/2020	GL_JOURNAL	PAY0444290	4824	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,003.84		
Number of Transactions 11									Totals	-5,490.47	0.00	0.00	0.00	5,490.47	
Number of Transactions 36									Account	Totals 2000s	-13,132.49	25,548.00	0.00	2,254.82	36,425.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	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	2596		07/01/2019/Load	2019-20 Board-Approved	Original Bu		20,212.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4750	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,592.00		
08/27/2019	GL_JOURNAL	PAY0431846	5864	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,378.19		
09/25/2019	GL_JOURNAL	PAY0433239	7827	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,883.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	00	3101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/07/2019	GL_JOURNAL	PAY0433982	3048	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	8484	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,040.05	
11/26/2019	GL_JOURNAL	PAY0437364	8487	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,391.82	
12/30/2019	GL_JOURNAL	PAY0438948	8660	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,391.82	
01/07/2020	GL_JOURNAL	SAL0439227	30	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem			0.00	0.00	0.00	59.28	
02/05/2020	GL_JOURNAL	PAY0440902	8152	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,161.64	
02/26/2020	GL_JOURNAL	PAY0442403	8482	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,132.58	
03/31/2020	GL_JOURNAL	PAY0444290	8673	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	913.02	
04/28/2020	GL_JOURNAL	PAY0445680	6464	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	913.02	
05/27/2020	GL_JOURNAL	PAY0447626	6423	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	913.02	
05/27/2020	GL_JOURNAL	ENP0447648	7072	PYE	05/31/2020/GL Encumbrance Process/177329 ;STRS for			0.00	0.00	985.87	0.00	
Number of Transactions 15						Totals		5,428.22	20,212.00	0.00	985.87	13,797.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	00	3101	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
12/03/2019	GL_BD_JRNL	0000437647	2		12/03/2019/Transfer of appropriations for 0139 Har			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>				
0139	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	2597		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,288.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7975	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	101.37	
09/25/2019	GL_JOURNAL	PAY0433239	10407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	439.26	
10/25/2019	GL_JOURNAL	PAY0435218	11266	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	461.26	
11/26/2019	GL_JOURNAL	PAY0437364	11346	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	461.26	
12/30/2019	GL_JOURNAL	PAY0438948	11548	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	397.39	
02/05/2020	GL_JOURNAL	PAY0440902	10947	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	107.69	
03/31/2020	GL_JOURNAL	PAY0444290	11601	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	22.78	
Number of Transactions 8						Totals		3,296.99	5,288.00	0.00	0.00	1,991.01

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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	00	3202	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/13/2019	GL_BD_JRNL	0000432719	179									
09/13/2019	GL_JOURNAL	PAY0433239	10409	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11268	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11348	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11550	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	10949	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4331	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11370	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11603	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8921	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8855	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	9333	PYE	05/31/2020/GL	Encumbrance Process/124886	;PERS_A f	0.00	0.00			

Number of Transactions 12							Totals	-4,474.15	0.00	0.00	444.67	4,029.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	65003	00	3301	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	2598						
07/29/2019	GL_JOURNAL	PAY0429976	8089	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10325	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13068	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4699	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13989	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5322	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14065	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3873	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14313	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
01/07/2020	GL_JOURNAL	SAL0439227	31	No Jrnl Ref	01/07/2020/Transfer	of expenditures for Hardy Elem		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13652	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14115	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14386	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	1720	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11373	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	11309	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	11652	PYE	05/31/2020/GL	Encumbrance Process/177329	;FMED for	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	65003	00	3301	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
Number of Transactions 18									Totals	328.26	1,617.00	0.00	83.60	1,205.14
	<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>					
	0139	65003	00	3301	3140	5001	01000	0000	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
12/03/2019	GL_BD_JRNL	0000437647	3		12/03/2019/Transfer of appropriations for 0139 Har				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>					
	0139	65003	00	3302	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	2599		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,954.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12413	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	39.33	
09/25/2019	GL_JOURNAL	PAY0433239	15715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	170.39	
10/07/2019	GL_JOURNAL	PAY0433982	5931	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	8.51	
10/25/2019	GL_JOURNAL	PAY0435218	16808	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	178.93	
11/26/2019	GL_JOURNAL	PAY0437364	16966	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	187.44	
12/05/2019	GL_JOURNAL	PAY0437830	4961	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	5.02	
12/30/2019	GL_JOURNAL	PAY0438948	17280	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	219.04	
01/07/2020	GL_JOURNAL	PAY0439222	4415	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	16.71	
02/05/2020	GL_JOURNAL	PAY0440902	16500	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	73.50	
02/06/2020	GL_JOURNAL	PAY0441034	6540	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	72.72	
02/26/2020	GL_JOURNAL	PAY0442403	17051	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	72.73	
03/06/2020	GL_JOURNAL	PAY0443211	6715	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	62.42	
03/31/2020	GL_JOURNAL	PAY0444290	17377	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	76.79	
Number of Transactions 14									Totals	770.47	1,954.00	0.00	0.00	1,183.53
	<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>					
	0139	65003	00	3302	1130	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
09/13/2019	GL_BD_JRNL	0000432719	180		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	65003	00	3302	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/25/2019	GL_JOURNAL	PAY0433239	15717	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	227.00	
10/25/2019	GL_JOURNAL	PAY0435218	16810	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	167.14	
11/07/2019	GL_JOURNAL	PAY0436036	6750	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	16.43	
11/26/2019	GL_JOURNAL	PAY0437364	16968	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	167.13	
12/30/2019	GL_JOURNAL	PAY0438948	17282	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	137.95	
02/05/2020	GL_JOURNAL	PAY0440902	16502	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	172.97	
02/06/2020	GL_JOURNAL	PAY0441034	6541	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	6.39	
02/26/2020	GL_JOURNAL	PAY0442403	17053	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	167.90	
03/31/2020	GL_JOURNAL	PAY0444290	17379	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	167.91	
04/28/2020	GL_JOURNAL	PAY0445680	13783	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	169.13	
05/27/2020	GL_JOURNAL	PAY0447626	13710	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	159.95	
05/27/2020	GL_JOURNAL	ENP0447648	13983	PYE	05/31/2020/GL	Encumbrance Process/124886	;OASDI fo		0.00	0.00		172.49	0.00	
Number of Transactions 13									Totals	-1,732.39	0.00	0.00	172.49	1,559.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	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	2600		07/01/2019/Load	2019-20 Board-Approved	Original Bu		102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18527	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	14.28	
10/25/2019	GL_JOURNAL	PAY0435218	19702	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	14.01	
11/26/2019	GL_JOURNAL	PAY0437364	19849	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	12.24	
12/30/2019	GL_JOURNAL	PAY0438948	20199	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	12.24	
02/05/2020	GL_JOURNAL	PAY0440902	19385	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.43	
02/26/2020	GL_JOURNAL	PAY0442403	19936	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	20282	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.52	
04/28/2020	GL_JOURNAL	PAY0445680	16354	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	11.52	
05/27/2020	GL_JOURNAL	PAY0447626	16285	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	11.52	
05/27/2020	GL_JOURNAL	ENP0447648	16281	PYE	05/31/2020/GL	Encumbrance Process/177329	;VISION f		0.00	0.00		11.76	0.00	
Number of Transactions 11									Totals	-8.44	102.00	0.00	11.76	98.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	65003	00	3431	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	65003	00	3431	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426916	2601		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00		0.00	
Number of Transactions 1						Totals	102.00	102.00	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>		
0139	65003	00	3431	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd										
09/13/2019	GL_BD_JRNL	0000432728	87		09/13/2019/Open zero dollar strings/		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21690	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	21848	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22225	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21435	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	21983	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	22341	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18405	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	18331	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	18327	PYE	05/31/2020/GL Encumbrance Process/124886 ;VISION f		0.00	0.00	9.80	
Number of Transactions 11						Totals	-98.60	0.00	0.00	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>		
0139	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	2602		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	131.04	
10/25/2019	GL_JOURNAL	PAY0435218	23940	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	128.60	
11/26/2019	GL_JOURNAL	PAY0437364	24107	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	112.32	
12/30/2019	GL_JOURNAL	PAY0438948	24491	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	112.32	
02/05/2020	GL_JOURNAL	PAY0440902	23716	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	91.97	
02/26/2020	GL_JOURNAL	PAY0442403	24271	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	24631	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	109.44	
04/28/2020	GL_JOURNAL	PAY0445680	20699	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	109.44	
05/27/2020	GL_JOURNAL	PAY0447626	20626	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	109.44	
05/27/2020	GL_JOURNAL	ENP0447648	20613	PYE	05/31/2020/GL Encumbrance Process/177329 ;DENTAL f		0.00	0.00	102.48	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0139	65003	00	3441	1110	5770 01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
Number of Transactions 11						Totals	-162.77	863.00	0.00	102.48	923.29
0139	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	2603	07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	863.00	863.00	0.00	0.00	0.00
0139	65003	00	3451	1130	5770 01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
09/13/2019	GL_BD_JRNL	0000432728	88	09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24539	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	25927	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	26106	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	26516	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	25765	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	26317	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	26689	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	22749	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	22671	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	22659	PYE	05/31/2020/GL Encumbrance Process/124886 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 11						Totals	-469.88	0.00	0.00	85.40	384.48
0139	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	2604	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	26710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,192.16	
10/25/2019	GL_JOURNAL	PAY0435218	28175	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,205.93	
11/26/2019	GL_JOURNAL	PAY0437364	28361	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,904.88	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	65003	00	3461	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
12/30/2019	GL_JOURNAL	PAY0438948	28778	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,904.88
02/05/2020	GL_JOURNAL	PAY0440902	28041	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,581.19
02/26/2020	GL_JOURNAL	PAY0442403	28600	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	299.28
03/31/2020	GL_JOURNAL	PAY0444290	28974	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,129.68
04/28/2020	GL_JOURNAL	PAY0445680	25038	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,129.68
05/27/2020	GL_JOURNAL	PAY0447626	24961	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,129.68
05/27/2020	GL_JOURNAL	ENP0447648	24930	PYE	05/31/2020/GL	Encumbrance Process/177329	;MEDICA f	0.00	0.00	2,024.28	0.00

Number of Transactions 11 Totals 1,826.36 17,328.00 0.00 2,024.28 13,477.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	65003	00	3471	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

06/27/2019 GL_BD_JRNL ORG0426916 2605 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	65003	00	3471	1130	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

09/13/2019	GL_BD_JRNL	0000432728	89		09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28620	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	30154	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	30351	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	30795	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	30075	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	830.40
02/26/2020	GL_JOURNAL	PAY0442403	30631	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	31017	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	27073	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	26991	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	26968	PYE	05/31/2020/GL	Encumbrance Process/124886	;MEDICA f	0.00	0.00	1,686.90	0.00

Number of Transactions 11 Totals -9,117.30 0.00 0.00 1,686.90 7,430.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	2606		07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11592	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14990	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7267	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32597	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8208	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32805	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6088	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33288	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
01/07/2020	GL_JOURNAL	SAL0439227	32	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32525	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33138	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33562	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2744	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29425	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29336	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29293	PYE	05/31/2020/GL Encumbrance Process/177329 ;UNEMP fo		0.00		0.00			
Number of Transactions 18							Totals	11.63	56.00	0.00	2.88	41.49
<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>				
0139	65003	00	3501	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
12/03/2019	GL_BD_JRNL	0000437647	4		12/03/2019/Transfer of appropriations for 0139 Har		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>				
0139	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	2607		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17084	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8497	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	35425	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.17	
11/26/2019	GL_JOURNAL	PAY0437364	35716	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.22	
12/05/2019	GL_JOURNAL	PAY0437830	7175	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.03	
12/30/2019	GL_JOURNAL	PAY0438948	36263	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.43	
01/07/2020	GL_JOURNAL	PAY0439222	6340	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.11	
02/05/2020	GL_JOURNAL	PAY0440902	35383	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.48	
02/06/2020	GL_JOURNAL	PAY0441034	9319	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.47	
02/26/2020	GL_JOURNAL	PAY0442403	36086	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.49	
03/06/2020	GL_JOURNAL	PAY0443211	9563	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.41	
03/31/2020	GL_JOURNAL	PAY0444290	36563	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 14							Totals	5.26	13.00	0.00	0.00	7.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	65003	00	3502	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	181		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33633	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.51	
10/25/2019	GL_JOURNAL	PAY0435218	35427	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.13	
11/07/2019	GL_JOURNAL	PAY0436036	9632	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.11	
11/26/2019	GL_JOURNAL	PAY0437364	35718	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.13	
12/30/2019	GL_JOURNAL	PAY0438948	36265	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.93	
02/05/2020	GL_JOURNAL	PAY0440902	35385	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.15	
02/06/2020	GL_JOURNAL	PAY0441034	9320	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	36088	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.13	
03/31/2020	GL_JOURNAL	PAY0444290	36565	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.13	
04/28/2020	GL_JOURNAL	PAY0445680	31850	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.12	
05/27/2020	GL_JOURNAL	PAY0447626	31753	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	31626	PYE	05/31/2020/GL Encumbrance Process/124886 ;UNEMP fo		0.00	0.00	0.00	1.13	0.00	
Number of Transactions 13							Totals	-11.59	0.00	0.00	1.13	10.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	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

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						
0139	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	2608							2,665.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	668	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	222.51	
09/09/2019	GL_JOURNAL	PWC0432315	720	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	192.62	
10/08/2019	GL_JOURNAL	PWC0434047	1196	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	1197	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1198	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	259.47	
11/07/2019	GL_JOURNAL	PWC0436058	1338	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	1339	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	1340	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	145.36	
12/06/2019	GL_JOURNAL	PWC0437881	1229	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	1230	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	194.53	
01/07/2020	GL_JOURNAL	SAL0439227	33	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem					0.00	0.00	0.00	8.29	
01/08/2020	GL_JOURNAL	PWC0439276	1251	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	194.53	
01/08/2020	GL_JOURNAL	PWC0439276	1252	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	1245	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	1246	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	162.36	
03/09/2020	GL_JOURNAL	PWC0443280	1380	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	158.30	
04/09/2020	GL_JOURNAL	PWC0444791	1119	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	7.74	
04/09/2020	GL_JOURNAL	PWC0444791	1120	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	127.61	
05/07/2020	GL_JOURNAL	PWC0446374	808	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	135.35	
05/27/2020	GL_JOURNAL	ENP0447648	33964	PYE	05/31/2020/GL Encumbrance Process/177329 ;WKRCMP f					0.00	0.00	137.79	0.00	
Number of Transactions 21									Totals	679.99	2,665.00	0.00	137.79	1,847.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	65003	00	3601	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
12/03/2019	GL_BD_JRNL	0000437647	5							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					
0139	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	2609							611.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
09/09/2019	GL_JOURNAL	PWC0432315	3755	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	12.28	
10/08/2019	GL_JOURNAL	PWC0434047	5762	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.66	
10/08/2019	GL_JOURNAL	PWC0434047	5763	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	53.23	
11/07/2019	GL_JOURNAL	PWC0436058	6506	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	55.90	
12/06/2019	GL_JOURNAL	PWC0437881	6102	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.57	
12/06/2019	GL_JOURNAL	PWC0437881	6103	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.66	
12/06/2019	GL_JOURNAL	PWC0437881	6104	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	55.90	
01/08/2020	GL_JOURNAL	PWC0439276	6010	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	48.16	
01/08/2020	GL_JOURNAL	PWC0439276	6011	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	5.22	
01/08/2020	GL_JOURNAL	PWC0439276	6012	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	20.27	
02/06/2020	GL_JOURNAL	PWC0441054	6288	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	9.91	
02/06/2020	GL_JOURNAL	PWC0441054	6289	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	13.05	
02/06/2020	GL_JOURNAL	PWC0441054	6290	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	22.72	
03/09/2020	GL_JOURNAL	PWC0443280	6639	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	19.50	
03/09/2020	GL_JOURNAL	PWC0443280	6640	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	22.72	
04/09/2020	GL_JOURNAL	PWC0444791	5353	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	23.99	
Number of Transactions 17									Totals	241.26	611.00	0.00	0.00	369.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	65003	00	3602	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
09/13/2019	GL_BD_JRNL	0000432719	182						0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5764	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PWC0434047	5765	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	70.67
11/07/2019	GL_JOURNAL	PWC0436058	6507	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	1.92
11/07/2019	GL_JOURNAL	PWC0436058	6508	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	5.13
11/07/2019	GL_JOURNAL	PWC0436058	6509	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	51.97
12/06/2019	GL_JOURNAL	PWC0437881	6105	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.92
12/06/2019	GL_JOURNAL	PWC0437881	6106	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	51.97
01/08/2020	GL_JOURNAL	PWC0439276	6013	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	44.77
02/06/2020	GL_JOURNAL	PWC0441054	6291	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	1.58
02/06/2020	GL_JOURNAL	PWC0441054	6292	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.00
02/06/2020	GL_JOURNAL	PWC0441054	6293	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	53.89
03/09/2020	GL_JOURNAL	PWC0443280	6641	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	53.89
04/09/2020	GL_JOURNAL	PWC0444791	5354	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	53.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>			
		0139	65003	00	3602	1130	5770	01000	4262	2020			
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
	05/07/2020	GL_JOURNAL	PWC0446374	4001	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	53.89	
	05/27/2020	GL_JOURNAL	ENP0447648	36297	PYE	05/31/2020/GL Encumbrance Process/124886 ;WKRCMP f			0.00	0.00	53.89	0.00	
Number of Transactions 16							Totals		-503.30	0.00	0.00	53.89	449.41

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>			
		0139	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	2610		07/01/2019/Load 2019-20 Board-Approved Original Bu			831.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	511	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	69.45	
	09/09/2019	GL_JOURNAL	PRM0432314	526	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	60.12	
	10/08/2019	GL_JOURNAL	PRM0434079	611	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	84.57	
	11/07/2019	GL_JOURNAL	PRM0436057	624	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	47.38	
	12/06/2019	GL_JOURNAL	PRM0437879	622	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	63.40	
	01/07/2020	GL_JOURNAL	SAL0439227	34	No Jrnl Ref	01/07/2020/Transfer of expenditures for Hardy Elem			0.00	0.00	0.00	2.70	
	01/08/2020	GL_JOURNAL	PRM0439275	616	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	63.40	
	02/06/2020	GL_JOURNAL	PRM0441051	644	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	52.92	
	03/09/2020	GL_JOURNAL	PRM0443271	638	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	51.60	
	04/09/2020	GL_JOURNAL	PRM0444790	654	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.52	
	04/09/2020	GL_JOURNAL	PRM0444790	655	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	41.59	
	05/07/2020	GL_JOURNAL	PRM0446364	642	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	44.12	
	05/27/2020	GL_JOURNAL	ENP0447648	38635	PYE	05/31/2020/GL Encumbrance Process/177329 ;RM01 for			0.00	0.00	44.91	0.00	
Number of Transactions 14							Totals		202.32	831.00	0.00	44.91	583.77

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>		
		0139	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	2611		07/01/2019/Load 2019-20 Board-Approved Original Bu			59.00	0.00	0.00	0.00
	09/09/2019	GL_JOURNAL	PRM0432314	2517	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	1.18
	10/08/2019	GL_JOURNAL	PRM0434079	2920	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.66
	11/07/2019	GL_JOURNAL	PRM0436057	3011	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	5.94
	12/06/2019	GL_JOURNAL	PRM0437879	3044	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	5.94
	01/08/2020	GL_JOURNAL	PRM0439275	2979	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.12
	02/06/2020	GL_JOURNAL	PRM0441051	3117	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	1.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	65003	00	3702	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 7 Totals 33.77 59.00 0.00 0.00 25.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	65003	00	3702	1130	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

09/13/2019	GL_BD_JRNL	0000432719	183						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2921	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.51
11/07/2019	GL_JOURNAL	PRM0436057	3012	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	5.52
12/06/2019	GL_JOURNAL	PRM0437879	3045	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.52
01/08/2020	GL_JOURNAL	PRM0439275	2980	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.76
02/06/2020	GL_JOURNAL	PRM0441051	3118	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	5.73
03/09/2020	GL_JOURNAL	PRM0443271	3052	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	5.73
04/09/2020	GL_JOURNAL	PRM0444790	3124	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.73
05/07/2020	GL_JOURNAL	PRM0446364	3187	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.73
05/27/2020	GL_JOURNAL	ENP0447648	40957	PYE	05/31/2020/GL Encumbrance Process/124886 ;RM05 for				0.00	0.00	5.73	0.00

Number of Transactions 10 Totals -51.96 0.00 0.00 5.73 46.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	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	2612		07/01/2019/Load 2019-20 Board-Approved Original Bu				177.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	14.00
10/25/2019	GL_JOURNAL	PAY0435218	38332	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	14.08
11/26/2019	GL_JOURNAL	PAY0437364	38613	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	12.69
12/30/2019	GL_JOURNAL	PAY0438948	39193	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	12.69
02/05/2020	GL_JOURNAL	PAY0440902	38280	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	10.59
02/26/2020	GL_JOURNAL	PAY0442403	38982	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.35
03/31/2020	GL_JOURNAL	PAY0444290	39475	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	7.72
04/28/2020	GL_JOURNAL	PAY0445680	34433	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	7.72
05/27/2020	GL_JOURNAL	PAY0447626	34334	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	7.72
05/27/2020	GL_JOURNAL	ENP0447648	43284	PYE	05/31/2020/GL Encumbrance Process/177329 ;LIFE for				0.00	0.00	9.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0139	65003	00	3985	1110	5770 01000 4262	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions	11	Totals				79.27	177.00	0.00	9.17	88.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	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	2613	07/01/2019/Load 2019-20 Board-Approved Original Bu			41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.73
10/25/2019	GL_JOURNAL	PAY0435218	40338	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.86
11/26/2019	GL_JOURNAL	PAY0437364	40635	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.86
12/30/2019	GL_JOURNAL	PAY0438948	41245	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.86
02/05/2020	GL_JOURNAL	PAY0440902	40348	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.86

Number of Transactions	6	Totals				26.83	41.00	0.00	0.00	14.17
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	65003	00	3995	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									

09/13/2019	GL_BD_JRNL	0000432719	184	09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.66
10/25/2019	GL_JOURNAL	PAY0435218	40340	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.66
11/26/2019	GL_JOURNAL	PAY0437364	40637	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.66
12/30/2019	GL_JOURNAL	PAY0438948	41247	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.66
02/05/2020	GL_JOURNAL	PAY0440902	40350	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.76
02/26/2020	GL_JOURNAL	PAY0442403	41051	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.76
03/31/2020	GL_JOURNAL	PAY0444290	41558	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.76
04/28/2020	GL_JOURNAL	PAY0445680	36513	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.76
05/27/2020	GL_JOURNAL	PAY0447626	36408	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.76
05/27/2020	GL_JOURNAL	ENP0447648	45395	PYE	05/31/2020/GL Encumbrance Process/124886 ;LIFE for		0.00	0.00	3.59	0.00

Number of Transactions	11	Totals				-28.03	0.00	0.00	3.59	24.44
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Number of Transactions	311	Account	Totals 3000s			14,565.22	70,110.00	0.00	5,866.34	49,678.44
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	65003	00	3995	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions	372	Resource	Totals	65003		24,197.95	207,142.00	0.00	13,886.51	169,057.54
<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>		
0139	92502	00	2201	8100	0000	25000	8540	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
06/27/2019	GL_BD_JRNL	ORG0426883	1414							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			19,033.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1415							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			34,439.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2620	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00
							0.00		0.00	4,437.89
07/30/2019	GL_JOURNAL	PAY0430311	113	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00
							0.00		0.00	253.79
08/27/2019	GL_JOURNAL	PAY0431846	2952	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00
							0.00		0.00	4,089.30
09/25/2019	GL_JOURNAL	PAY0433239	4492	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00
							0.00		0.00	3,640.76
10/24/2019	GL_JOURNAL	SAL0435175	113	Jul-Aug				10/24/2019/To transfer salaries as per assignment	0.00	0.00
							0.00		0.00	-29.56
10/25/2019	GL_JOURNAL	PAY0435218	5030	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00
							0.00		0.00	4,104.55
11/04/2019	GL_JOURNAL	SAL0435730	10125	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
							0.00		0.00	8,625.48
11/04/2019	GL_JOURNAL	SAL0435730	3179	4895074				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
							0.00		0.00	-2,793.78
11/04/2019	GL_JOURNAL	SAL0435730	16619	4865752				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
							0.00		0.00	-253.79
11/04/2019	GL_JOURNAL	SAL0435730	16623	4877443				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
							0.00		0.00	-2,904.06
11/04/2019	GL_JOURNAL	SAL0435730	16621	4862558				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
							0.00		0.00	-2,904.06
11/26/2019	GL_JOURNAL	PAY0437364	5007	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00
							0.00		0.00	4,104.55
12/02/2019	GL_JOURNAL	PAY0437567	81	PAYROLL				11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00
							0.00		0.00	468.24
12/19/2019	GL_JOURNAL	0000438705	3179	4895074				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00
							0.00		0.00	2,793.78
12/19/2019	GL_JOURNAL	0000438705	10125	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00
							0.00		0.00	-8,625.48
12/19/2019	GL_JOURNAL	0000438705	16619	4865752				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00
							0.00		0.00	253.79
12/19/2019	GL_JOURNAL	0000438705	16623	4877443				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00
							0.00		0.00	2,904.06
12/19/2019	GL_JOURNAL	0000438705	16621	4862558				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00
							0.00		0.00	2,904.06
12/20/2019	GL_JOURNAL	0000438781	16206	4865752				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00
							0.00		0.00	-253.79
12/20/2019	GL_JOURNAL	0000438781	16210	4877443				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00
							0.00		0.00	-2,904.06
12/20/2019	GL_JOURNAL	0000438781	16208	4862558				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00
							0.00		0.00	-2,904.06
12/20/2019	GL_JOURNAL	0000438781	9896	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00
							0.00		0.00	8,625.48
12/20/2019	GL_JOURNAL	0000438781	3073	4895074				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00
							0.00		0.00	-2,793.78
12/30/2019	GL_JOURNAL	PAY0438948	5113	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00
							0.00		0.00	4,104.55
02/05/2020	GL_JOURNAL	PAY0440902	4759	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00
							0.00		0.00	4,256.42
02/26/2020	GL_JOURNAL	PAY0442403	5000	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00
							0.00		0.00	4,256.41
03/31/2020	GL_JOURNAL	PAY0444290	5137	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00
							0.00		0.00	4,256.41
04/28/2020	GL_JOURNAL	PAY0445680	3605	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00
							0.00		0.00	4,597.53

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	92502	00	2201	8100	0000	25000	8540	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
05/06/2020	GL_JOURNAL	PAY0446311	637	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	156.84		
05/27/2020	GL_JOURNAL	PAY0447626	3570	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4,626.19		
05/27/2020	GL_JOURNAL	ENP0447648	3358	PYE	05/31/2020/GL Encumbrance Process/110715 ;Salary f				0.00	0.00	4,256.41	0.00	0.00		
Number of Transactions 33									Totals	2,121.93	53,472.00	0.00	4,256.41	47,093.66	
Number of Transactions 33									Account	Totals 2000s	2,121.93	53,472.00	0.00	4,256.41	47,093.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	92502	00	3202	8100	0000	25000	8540	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	2614		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,069.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6527	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	875.20		
08/27/2019	GL_JOURNAL	PAY0431846	7977	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	806.45		
09/25/2019	GL_JOURNAL	PAY0433239	10411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	717.99		
10/24/2019	GL_JOURNAL	SAL0435175	115	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-5.84		
10/25/2019	GL_JOURNAL	PAY0435218	11270	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	809.45		
11/04/2019	GL_JOURNAL	SAL0435730	16627	4877443	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-572.71		
11/04/2019	GL_JOURNAL	SAL0435730	16625	4862558	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-572.71		
11/04/2019	GL_JOURNAL	SAL0435730	3660	4895074	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-550.96		
11/04/2019	GL_JOURNAL	SAL0435730	10126	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,652.89		
11/26/2019	GL_JOURNAL	PAY0437364	11350	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	809.45		
12/02/2019	GL_JOURNAL	PAY0437567	423	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	92.34		
12/19/2019	GL_JOURNAL	0000438705	16627	4877443	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	572.71		
12/19/2019	GL_JOURNAL	0000438705	16625	4862558	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	572.71		
12/19/2019	GL_JOURNAL	0000438705	10126	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-1,652.89		
12/19/2019	GL_JOURNAL	0000438705	3660	4895074	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	550.96		
12/20/2019	GL_JOURNAL	0000438781	3544	4895074	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-550.96		
12/20/2019	GL_JOURNAL	0000438781	9897	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,652.89		
12/20/2019	GL_JOURNAL	0000438781	16214	4877443	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-572.71		
12/20/2019	GL_JOURNAL	0000438781	16212	4862558	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-572.71		
12/30/2019	GL_JOURNAL	PAY0438948	11552	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	809.45		
02/05/2020	GL_JOURNAL	PAY0440902	10951	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	839.42		
02/26/2020	GL_JOURNAL	PAY0442403	11372	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	839.41		
03/31/2020	GL_JOURNAL	PAY0444290	11605	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	839.41		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/28/2020	GL_JOURNAL	PAY0445680	8923	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	874.20	
05/06/2020	GL_JOURNAL	PAY0446311	1715	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	30.93	
05/27/2020	GL_JOURNAL	PAY0447626	8857	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	878.97	
05/27/2020	GL_JOURNAL	ENP0447648	9758	PYE	05/31/2020/GL Encumbrance Process/110715 ;PERS_A f	0.00	0.00	839.41	0.00	
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
Totals						1,056.25	11,069.00	0.00	839.41	9,173.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	92502	00	3302	8100	0000	25000	8540	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2615						4,091.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9836	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	339.50
07/30/2019	GL_JOURNAL	PAY0430311	1158	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	19.42
08/27/2019	GL_JOURNAL	PAY0431846	12415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	312.83
09/25/2019	GL_JOURNAL	PAY0433239	15720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	278.51
10/24/2019	GL_JOURNAL	SAL0435175	116	Jul-Aug	10/24/2019/To transfer salaries as per assignment	0.00	0.00	0.00	0.00	0.00	0.00	-1.83
10/24/2019	GL_JOURNAL	SAL0435175	114	Jul-Aug	10/24/2019/To transfer salaries as per assignment	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
10/25/2019	GL_JOURNAL	PAY0435218	16813	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	314.01
11/04/2019	GL_JOURNAL	SAL0435730	10127	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	659.85
11/04/2019	GL_JOURNAL	SAL0435730	4338	4895074	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-173.21
11/04/2019	GL_JOURNAL	SAL0435730	4339	4895074	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-40.51
11/04/2019	GL_JOURNAL	SAL0435730	16638	4877443	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-42.11
11/04/2019	GL_JOURNAL	SAL0435730	16639	4877443	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-180.05
11/04/2019	GL_JOURNAL	SAL0435730	16634	4862558	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-180.05
11/04/2019	GL_JOURNAL	SAL0435730	16635	4862558	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-42.11
11/04/2019	GL_JOURNAL	SAL0435730	16630	4865752	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-3.68
11/04/2019	GL_JOURNAL	SAL0435730	16631	4865752	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	-15.74
11/26/2019	GL_JOURNAL	PAY0437364	16971	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	314.01
12/02/2019	GL_JOURNAL	PAY0437567	748	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	35.82
12/19/2019	GL_JOURNAL	0000438705	4338	4895074	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	173.21
12/19/2019	GL_JOURNAL	0000438705	4339	4895074	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	40.51
12/19/2019	GL_JOURNAL	0000438705	10127	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	-659.85
12/19/2019	GL_JOURNAL	0000438705	16630	4865752	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	3.68
12/19/2019	GL_JOURNAL	0000438705	16631	4865752	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	15.74
12/19/2019	GL_JOURNAL	0000438705	16638	4877443	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	42.11
12/19/2019	GL_JOURNAL	0000438705	16639	4877443	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	180.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	92502	00	3302	8100	0000	25000	8540	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
12/19/2019	GL_JOURNAL	0000438705	16634	4862558	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	180.05	
12/19/2019	GL_JOURNAL	0000438705	16635	4862558	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	42.11	
12/20/2019	GL_JOURNAL	0000438781	9898	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	659.85	
12/20/2019	GL_JOURNAL	0000438781	4212	4895074	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-173.21	
12/20/2019	GL_JOURNAL	0000438781	4213	4895074	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-40.51	
12/20/2019	GL_JOURNAL	0000438781	16225	4877443	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-42.11	
12/20/2019	GL_JOURNAL	0000438781	16226	4877443	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-180.05	
12/20/2019	GL_JOURNAL	0000438781	16221	4862558	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-180.05	
12/20/2019	GL_JOURNAL	0000438781	16222	4862558	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-42.11	
12/20/2019	GL_JOURNAL	0000438781	16217	4865752	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.68	
12/20/2019	GL_JOURNAL	0000438781	16218	4865752	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-15.74	
12/30/2019	GL_JOURNAL	PAY0438948	17285	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	314.01	
02/05/2020	GL_JOURNAL	PAY0440902	16505	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	325.62	
02/26/2020	GL_JOURNAL	PAY0442403	17055	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	325.63	
03/31/2020	GL_JOURNAL	PAY0444290	17382	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	325.62	
04/28/2020	GL_JOURNAL	PAY0445680	13785	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	351.71	
05/06/2020	GL_JOURNAL	PAY0446311	2690	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	12.00	
05/27/2020	GL_JOURNAL	PAY0447626	13712	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	353.91	
05/27/2020	GL_JOURNAL	ENP0447648	14409	PYE	05/31/2020/GL Encumbrance Process/110715 ;OASDI fo		0.00	0.00	325.61	0.00	
Number of Transactions 45						Totals	162.67	4,091.00	0.00	325.61	3,602.72

<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>		
0139	92502	00	3431	8100	0000	25000	8540	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	2616		07/01/2019/Load 2019-20 Board-Approved Original Bu		128.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.75
10/25/2019	GL_JOURNAL	PAY0435218	21692	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.39
11/04/2019	GL_JOURNAL	SAL0435730	4948	4895074	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.75
11/04/2019	GL_JOURNAL	SAL0435730	10128	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	7.75
11/26/2019	GL_JOURNAL	PAY0437364	21850	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.39
12/19/2019	GL_JOURNAL	0000438705	10128	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-7.75
12/19/2019	GL_JOURNAL	0000438705	4948	4895074	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	7.75
12/20/2019	GL_JOURNAL	0000438781	4814	4895074	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.75
12/20/2019	GL_JOURNAL	0000438781	9899	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	7.75
12/30/2019	GL_JOURNAL	PAY0438948	22227	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0139	92502	00	3431	8100	0000 25000 8540	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd										
02/05/2020	GL_JOURNAL	PAY0440902	21437	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.67
02/26/2020	GL_JOURNAL	PAY0442403	21985	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11.67
03/31/2020	GL_JOURNAL	PAY0444290	22343	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.67
04/28/2020	GL_JOURNAL	PAY0445680	18407	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.67
05/27/2020	GL_JOURNAL	PAY0447626	18333	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.67
05/27/2020	GL_JOURNAL	ENP0447648	18747	PYE	05/31/2020/GL Encumbrance Process/110715 ;VISION f		0.00	0.00	11.91	0.00
Number of Transactions 17						Totals	12.82	128.00	0.00	110.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	92502	00	3451	8100	0000	25000	8540	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	2617						1,079.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	25929	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10129	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5368	4895074	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26108	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	5368	4895074	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	10129	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	9900	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	5228	4895074	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	26518	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	25767	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26319	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	26691	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	22751	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	22673	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	23079	PYE	05/31/2020/GL Encumbrance Process/110715 ;DENTAL f				0.00	0.00
Number of Transactions 17						Totals	3.02	1,079.00	0.00	103.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	92502	00	3471	8100	0000	25000	8540	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	92502	00	3471	8100	0000	25000	8540	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2618						21,660.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	28622	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	30156	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	5786	4895074				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	10130	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	30353	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	10130	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	5786	4895074				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	5640	4895074				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	9901	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	30797	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	30077	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	30633	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	31019	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	27075	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	26993	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27386	PYE				05/31/2020/GL Encumbrance Process/110715 ;MEDICA f	0.00	0.00			

Number of Transactions 17						Totals			-2,898.02	21,660.00	0.00	2,049.58	22,508.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	92502	00	3502	8100	0000	25000	8540	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	2619						27.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13347	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2065	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17086	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33636	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00
10/24/2019	GL_JOURNAL	SAL0435175	117	Jul-Aug				10/24/2019/To transfer salaries as per assignment	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35430	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10131	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	6208	4895074				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16643	4862558				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16641	4865752				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16645	4877443				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35721	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	92502	00	3502	8100	0000	25000	8540	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
12/02/2019	GL_JOURNAL	PAY0437567	1072	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.24	
12/19/2019	GL_JOURNAL	0000438705	16645	4877443	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.45	
12/19/2019	GL_JOURNAL	0000438705	16643	4862558	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.45	
12/19/2019	GL_JOURNAL	0000438705	16641	4865752	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.13	
12/19/2019	GL_JOURNAL	0000438705	6208	4895074	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.40	
12/19/2019	GL_JOURNAL	0000438705	10131	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.32	
12/20/2019	GL_JOURNAL	0000438781	6056	4895074	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.40	
12/20/2019	GL_JOURNAL	0000438781	9902	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.32	
12/20/2019	GL_JOURNAL	0000438781	16230	4862558	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.45	
12/20/2019	GL_JOURNAL	0000438781	16228	4865752	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.13	
12/20/2019	GL_JOURNAL	0000438781	16232	4877443	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.45	
12/30/2019	GL_JOURNAL	PAY0438948	36268	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.05	
02/05/2020	GL_JOURNAL	PAY0440902	35388	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.13	
02/26/2020	GL_JOURNAL	PAY0442403	36090	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.13	
03/31/2020	GL_JOURNAL	PAY0444290	36568	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.12	
04/28/2020	GL_JOURNAL	PAY0445680	31852	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.30	
05/06/2020	GL_JOURNAL	PAY0446311	3791	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	PAY0447626	31755	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.31	
05/27/2020	GL_JOURNAL	ENP0447648	32052	PYE	05/31/2020/GL Encumbrance Process/110715 ;UNEMP fo		0.00	0.00	2.13	0.00	
Number of Transactions 32						Totals	1.32	27.00	0.00	2.13	23.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	92502	00	3602	8100	0000	25000	8540	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	2620		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,278.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3155	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.07
08/07/2019	GL_JOURNAL	PWC0430774	3156	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	106.07
09/09/2019	GL_JOURNAL	PWC0432315	3756	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	97.73
10/08/2019	GL_JOURNAL	PWC0434047	5766	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	87.01
10/24/2019	GL_JOURNAL	SAL0435175	118	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-0.71
11/04/2019	GL_JOURNAL	SAL0435730	16647	4865752	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.07
11/04/2019	GL_JOURNAL	SAL0435730	16651	4877443	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-69.41
11/04/2019	GL_JOURNAL	SAL0435730	16649	4862558	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-69.41
11/04/2019	GL_JOURNAL	SAL0435730	7060	4895074	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-66.77
11/04/2019	GL_JOURNAL	SAL0435730	10132	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	206.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0139	92502	00	3602	8100	0000	25000	8540	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	6510	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	98.10	
12/06/2019	GL_JOURNAL	PWC0437881	6107	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	11.19	
12/06/2019	GL_JOURNAL	PWC0437881	6108	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	98.10	
12/19/2019	GL_JOURNAL	0000438705	16647	4865752	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	6.07	
12/19/2019	GL_JOURNAL	0000438705	16651	4877443	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	69.41	
12/19/2019	GL_JOURNAL	0000438705	16649	4862558	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	69.41	
12/19/2019	GL_JOURNAL	0000438705	10132	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-206.16	
12/19/2019	GL_JOURNAL	0000438705	7060	4895074	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	66.77	
12/20/2019	GL_JOURNAL	0000438781	9903	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	206.16	
12/20/2019	GL_JOURNAL	0000438781	6898	4895074	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-66.77	
12/20/2019	GL_JOURNAL	0000438781	16234	4865752	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.07	
12/20/2019	GL_JOURNAL	0000438781	16238	4877443	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-69.41	
12/20/2019	GL_JOURNAL	0000438781	16236	4862558	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-69.41	
01/08/2020	GL_JOURNAL	PWC0439276	6014	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	98.10	
02/06/2020	GL_JOURNAL	PWC0441054	6294	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	101.73	
03/09/2020	GL_JOURNAL	PWC0443280	6642	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	101.73	
04/09/2020	GL_JOURNAL	PWC0444791	5355	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	101.73	
05/07/2020	GL_JOURNAL	PWC0446374	4002	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	3.75	
05/07/2020	GL_JOURNAL	PWC0446374	4003	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	109.88	
05/27/2020	GL_JOURNAL	ENP0447648	36723	PYE	05/31/2020/GL Encumbrance Process/110715 ;WKRCMP f		0.00		0.00	101.73	
Number of Transactions 31						Totals	161.29	1,278.00	0.00	101.73	1,014.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	92502	00	3702	8100	0000	25000	8540	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	2621				07/01/2019/Load 2019-20 Board-Approved Original Bu		95.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2211	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	0.45
08/07/2019	GL_JOURNAL	PRM0430773	2212	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	7.90
09/09/2019	GL_JOURNAL	PRM0432314	2518	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	7.28
10/08/2019	GL_JOURNAL	PRM0434079	2922	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	7.35
10/24/2019	GL_JOURNAL	SAL0435175	119	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00		0.00	0.00	0.00	-0.05
11/04/2019	GL_JOURNAL	SAL0435730	10133	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	15.58
11/04/2019	GL_JOURNAL	SAL0435730	7533	4895074	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	-5.64
11/04/2019	GL_JOURNAL	SAL0435730	16655	4877443	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	-5.17
11/04/2019	GL_JOURNAL	SAL0435730	16653	4862558	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	-5.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	92502	00	3702	8100	0000	25000	8540	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
11/07/2019	GL_JOURNAL	PRM0436057	3013	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	8.29	
12/06/2019	GL_JOURNAL	PRM0437879	3046	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.95	
12/06/2019	GL_JOURNAL	PRM0437879	3047	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.29	
12/19/2019	GL_JOURNAL	0000438705	16655	4877443	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.17	
12/19/2019	GL_JOURNAL	0000438705	16653	4862558	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.17	
12/19/2019	GL_JOURNAL	0000438705	7533	4895074	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.64	
12/19/2019	GL_JOURNAL	0000438705	10133	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-15.58	
12/20/2019	GL_JOURNAL	0000438781	7363	4895074	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.64	
12/20/2019	GL_JOURNAL	0000438781	9904	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	15.58	
12/20/2019	GL_JOURNAL	0000438781	16242	4877443	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.17	
12/20/2019	GL_JOURNAL	0000438781	16240	4862558	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.17	
01/08/2020	GL_JOURNAL	PRM0439275	2981	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.29	
02/06/2020	GL_JOURNAL	PRM0441051	3119	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	8.60	
03/09/2020	GL_JOURNAL	PRM0443271	3053	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.60	
04/09/2020	GL_JOURNAL	PRM0444790	3125	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.60	
05/07/2020	GL_JOURNAL	PRM0446364	3188	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.32	
05/07/2020	GL_JOURNAL	PRM0446364	3189	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.29	
05/27/2020	GL_JOURNAL	ENP0447648	41383	PYE	05/31/2020/GL Encumbrance Process/110715 ;RM02 for		0.00	0.00	8.60	0.00	
Number of Transactions 28						Totals	2.64	95.00	0.00	8.60	83.76
<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>			
0139	92502	00	3995	8100	0000	25000	8540	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2622		07/01/2019/Load 2019-20 Board-Approved Original Bu		85.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.35	
10/25/2019	GL_JOURNAL	PAY0435218	40342	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.40	
11/04/2019	GL_JOURNAL	SAL0435730	10134	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.35	
11/04/2019	GL_JOURNAL	SAL0435730	6640	4895074	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.35	
11/26/2019	GL_JOURNAL	PAY0437364	40639	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.40	
12/19/2019	GL_JOURNAL	0000438705	10134	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.35	
12/19/2019	GL_JOURNAL	0000438705	6640	4895074	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.35	
12/20/2019	GL_JOURNAL	0000438781	9905	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.35	
12/20/2019	GL_JOURNAL	0000438781	6482	4895074	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.35	
12/30/2019	GL_JOURNAL	PAY0438948	41249	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.40	
02/05/2020	GL_JOURNAL	PAY0440902	40352	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0139	92502	00	3995	8100	0000	25000	8540	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	41053	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	6.64	
03/31/2020	GL_JOURNAL	PAY0444290	41560	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	6.64	
04/28/2020	GL_JOURNAL	PAY0445680	36515	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	6.64	
05/27/2020	GL_JOURNAL	PAY0447626	36410	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	6.64	
05/27/2020	GL_JOURNAL	ENP0447648	45820	PYE	05/31/2020/GL	Encumbrance Process/110715	;LIFE for	0.00	0.00	0.00	
Number of Transactions 17							Totals	21.48	85.00	56.75	
Number of Transactions 232							Account	Totals 3000s	-1,476.53	39,512.00	37,539.03
Number of Transactions 265							Resource	Totals 92502	645.40	92,984.00	84,632.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
09/24/2019	GL_BD_JRNL	0000433225	56		09/24/2019/Transfer	appropriations to distribute c		13,072.00	0.00	0.00	
Number of Transactions 1							Totals	13,072.00	13,072.00	0.00	
Number of Transactions 1							Account	Totals 4000s	13,072.00	13,072.00	
<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>			
0139	96000	00	5735	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
11/08/2019	GL_BD_JRNL	0000436172	14		10/31/2019/Open	zero dollar strings./		0.00	0.00	0.00	
11/08/2019	GL_JOURNAL	FTR0436167	311	42599	10/31/2019/Field	Trips: October 2019/Copley Sympho		0.00	0.00	460.00	
12/06/2019	GL_BD_JRNL	0000437901	50		11/30/2019/Transfer	appropriations for ABS deposit		420.00	0.00	0.00	
01/07/2020	GL_JOURNAL	FTR0439224	210	43593	12/31/2019/Field	Trips: December 2019/Nutcracker B		0.00	0.00	460.00	
02/05/2020	GL_BD_JRNL	0000440935	93		01/31/2020/Transfer	appropriations for ABS deposit		460.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	94		01/31/2020/Transfer	appropriations for ABS deposit		460.00	0.00	0.00	
03/04/2020	GL_JOURNAL	FTR0443045	319	43849	02/29/2020/Field	Trips: February 2020/SD Model Rai		0.00	0.00	460.00	
04/07/2020	GL_JOURNAL	FTR0444702	196	43795	03/31/2020/Field	Trips: March 2020/Humane Society		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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
<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>						
0139	96000	00	5735	1000	1110	01000	0000	2020		Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip				
04/10/2020	GL_BD_JRNL	0000444888	52		03/31/2020/Transfer appropriations for ABS deposit					460.00		0.00	0.00	0.00
Number of Transactions 9							Totals		-40.00	1,800.00	0.00	0.00	1,840.00	
Number of Transactions 9							Account	Totals 5000s	-40.00	1,800.00	0.00	0.00	1,840.00	
Number of Transactions 10							Resource	Totals 96000	13,032.00	14,872.00	0.00	0.00	1,840.00	
Number of Transactions 6,258							Dept	Totals 0139	-43,177.95	3,043,144.00	5.99	283,400.67	2,802,915.29	
Number of Transactions 6,258							Report	Totals	-43,177.95	3,043,144.00	5.99	283,400.67	2,802,915.29	

End of Report