

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 = '0166' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0166	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
06/27/2019	GL_BD_JRNL	ORG0426822	2282		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,650.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	2128	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	166.69	
02/06/2020	GL_JOURNAL	PAY0441034	1134	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	166.69	
02/26/2020	GL_JOURNAL	PAY0442403	2353	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	333.38	
03/31/2020	GL_JOURNAL	PAY0444290	2411	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	166.69	
04/08/2020	GL_JOURNAL	PAY0444761	341	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-166.69	
Number of Transactions 6						Totals	983.24	1,650.00	0.00	0.00	666.76
Number of Transactions 6						Account Totals 1000s	983.24	1,650.00	0.00	0.00	666.76
0166	00000	00	3101		Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions						
06/27/2019	GL_BD_JRNL	ORG0426916	4973		07/01/2019/Load 2019-20 Board-Approved Original Bu		299.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	8302	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.49	
02/06/2020	GL_JOURNAL	PAY0441034	3321	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	8840	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	28.50	
04/08/2020	GL_JOURNAL	PAY0444761	1168	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-28.50	
Number of Transactions 5						Totals	242.01	299.00	0.00	0.00	56.99
0166	00000	00	3301		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated						
06/27/2019	GL_BD_JRNL	ORG0426916	4974		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13810	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.41	
02/06/2020	GL_JOURNAL	PAY0441034	5210	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2.41	
02/26/2020	GL_JOURNAL	PAY0442403	14285	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.83	
03/31/2020	GL_JOURNAL	PAY0444290	14564	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.42	
04/08/2020	GL_JOURNAL	PAY0444761	1739	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-2.41	
Number of Transactions 6						Totals	14.34	24.00	0.00	0.00	9.66

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00000	00	3501	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif					
06/27/2019	GL_BD_JRNL	ORG0426916	4975		07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00		0.00		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32684	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	0.09
02/06/2020	GL_JOURNAL	PAY0441034	7997	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00		0.00	0.09
02/26/2020	GL_JOURNAL	PAY0442403	33310	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	0.17
03/31/2020	GL_JOURNAL	PAY0444290	33742	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	2764	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00		0.00	-0.07
Number of Transactions 6									Totals	0.64	1.00	0.00	0.00	0.36
0166	00000	00	3601	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif					
06/27/2019	GL_BD_JRNL	ORG0426916	4976		07/01/2019/Load 2019-20 Board-Approved Original Bu				39.00		0.00		0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1507	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	1508	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00		0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	1669	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00		0.00	7.97
04/09/2020	GL_JOURNAL	PWC0444791	1346	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00		0.00	-3.98
04/09/2020	GL_JOURNAL	PWC0444791	1347	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00		0.00	3.98
Number of Transactions 6									Totals	23.07	39.00	0.00	0.00	15.93
Number of Transactions 23				Account	Totals 3000s				280.06	363.00	0.00	0.00	82.94	
0166	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
05/07/2019	GL_BD_JRNL	PRE0423228	268		07/01/2019/Load 2020 Preliminary 25% Budget for ac				4,747.00		0.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	268		07/01/2019/Remove 2020 Preliminary 25% Budget for				-4,747.00		0.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4085		07/01/2019/Load 2019-20 Board-Approved Original Bu				18,989.00		0.00		0.00	0.00
07/12/2019	PO_POENC	0000316798	1	No REQ.	CALICO SOF-001/Student Activities Level B SKU-021-				0.00		0.00		23.99	0.00
07/12/2019	PO_POENC	0000316798	1	No REQ.	CALICO SOF-001/Student Activities Level B SKU-021-				0.00		0.00		23.99	0.00
07/12/2019	PO_POENC	0000316798	1	No REQ.	CALICO SOF-001/Student Activities Level B SKU-021-				0.00		0.00		-23.99	0.00
07/12/2019	PO_POENC	0000316798	1	No REQ.	CALICO SOF-001/Student Activities Level B SKU-021-				0.00		0.00		-23.99	0.00
07/12/2019	PO_POENC	0000323415	1	No REQ.	STAPLES DC-001/Flagzone California Flag with Headi				0.00		0.00		78.64	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					

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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						
0166	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/12/2019	PO_POENC	0000323415	1	No REQ.	STAPLES DC-001/Flagzone California Flag with Headi					0.00	0.00		78.64	0.00
07/12/2019	PO_POENC	0000323415	1	No REQ.	STAPLES DC-001/Flagzone California Flag with Headi					0.00	0.00		-78.64	0.00
07/12/2019	PO_POENC	0000323415	1	No REQ.	STAPLES DC-001/Flagzone California Flag with Headi					0.00	0.00		-78.64	0.00
07/12/2019	PO_POENC	0000328259	25	No REQ.	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R					0.00	0.00		47.40	0.00
07/12/2019	PO_POENC	0000328259	25	No REQ.	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R					0.00	0.00		47.40	0.00
07/12/2019	PO_POENC	0000328259	25	No REQ.	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R					0.00	0.00		-47.40	0.00
07/12/2019	PO_POENC	0000328259	25	No REQ.	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R					0.00	0.00		-47.40	0.00
07/12/2019	PO_POENC	0000328259	39	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00		142.50	0.00
07/12/2019	PO_POENC	0000328259	39	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00		142.50	0.00
07/12/2019	PO_POENC	0000328259	39	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00		-142.50	0.00
07/12/2019	PO_POENC	0000328259	39	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00		-142.50	0.00
07/12/2019	PO_POENC	0000337536	1	No REQ.	STAPLES DC-001/Hygloss Assorted Colors My Storyboo					0.00	0.00		558.15	0.00
07/12/2019	PO_POENC	0000337536	1	No REQ.	STAPLES DC-001/Hygloss Assorted Colors My Storyboo					0.00	0.00		558.15	0.00
07/12/2019	PO_POENC	0000337536	1	No REQ.	STAPLES DC-001/Hygloss Assorted Colors My Storyboo					0.00	0.00		-558.15	0.00
07/12/2019	PO_POENC	0000337536	1	No REQ.	STAPLES DC-001/Hygloss Assorted Colors My Storyboo					0.00	0.00		-558.15	0.00
07/12/2019	PO_POENC	0000329233	1	No REQ.	OFFICE SOL-001/Uncoated Regular-Density Foam Balls					0.00	0.00		17.97	0.00
07/12/2019	PO_POENC	0000329233	1	No REQ.	OFFICE SOL-001/Uncoated Regular-Density Foam Balls					0.00	0.00		17.97	0.00
07/12/2019	PO_POENC	0000329233	1	No REQ.	OFFICE SOL-001/Uncoated Regular-Density Foam Balls					0.00	0.00		-17.97	0.00
07/12/2019	PO_POENC	0000329233	1	No REQ.	OFFICE SOL-001/Uncoated Regular-Density Foam Balls					0.00	0.00		-17.97	0.00
09/09/2019	GL_JOURNAL	UTX0432331	23	WWW SCHOOL	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru					0.00	0.00		0.00	32.24
09/11/2019	GL_JOURNAL	PCD0432491	251	WWW SCHOOL	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00	0.00		0.00	416.00
09/24/2019	REQ_PREENC	REQ429525	1		Staples Contract & Commercial Inc/137613/United St					0.00	100.00		0.00	0.00
09/24/2019	REQ_PREENC	REQ429557	1		Staples Contract & Commercial Inc/137613/2019-2020					0.00	11.99		0.00	0.00
09/24/2019	REQ_PREENC	REQ429557	2		Staples Contract & Commercial Inc/137613/United St					0.00	50.00		0.00	0.00
09/24/2019	PO_POENC	0000357551	1	RREQ429525	STAPLES DC-001/United States Postal Service First-					0.00	0.00		100.00	0.00
09/24/2019	PO_POENC	0000357551	1	RREQ429525	STAPLES DC-001/United States Postal Service First-					0.00	0.00		100.00	0.00
09/24/2019	PO_POENC	0000357551	1	RREQ429525	STAPLES DC-001/United States Postal Service First-					0.00	0.00		0.00	0.00
09/24/2019	PO_POENC	0000357551	1	RREQ429525	STAPLES DC-001/United States Postal Service First-					0.00	-100.00		0.00	0.00
09/24/2019	PO_POENC	0000357551	1	RREQ429525	STAPLES DC-001/United States Postal Service First-					0.00	0.00		-100.00	0.00
09/24/2019	REQ_PREENC	REQ429515	1		CVR Computer Supplies/137613/HP CE505A CARTRIDGES					0.00	414.90		0.00	0.00
09/24/2019	REQ_PREENC	REQ429515	1		CVR Computer Supplies/137613/HP CE505A CARTRIDGES					0.00	520.00		0.00	0.00
09/24/2019	REQ_PREENC	REQ429515	1		CVR Computer Supplies/137613/HP CE505A CARTRIDGES					0.00	-414.90		0.00	0.00
09/24/2019	REQ_PREENC	REQ429515	1		CVR Computer Supplies/137613/HP CE505A CARTRIDGES					0.00	520.00		0.00	0.00
09/24/2019	REQ_PREENC	REQ429515	1		CVR Computer Supplies/137613/HP CE505A CARTRIDGES					0.00	-520.00		0.00	0.00
09/24/2019	REQ_PREENC	REQ429534	1		Lightspeed Technologies, Inc./137613/NH2A27 AA NiM					0.00	70.00		0.00	0.00
09/24/2019	REQ_PREENC	REQ429534	1		Lightspeed Technologies, Inc./137613/NH2A27 AA NiM					0.00	-70.00		0.00	0.00
09/24/2019	REQ_PREENC	REQ429534	1		Lightspeed Technologies, Inc./137613/NH2A27 AA NiM					0.00	70.00		0.00	0.00

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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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/25/2019	AP_VOUCHER	01095463	1	P0000357551	STAPLES DC-001/United States Postal Service F				0.00	0.00	0.00	0.00	100.00
09/25/2019	AP_VOUCHER	01095463	1	P0000357551	STAPLES DC-001/United States Postal Service F				0.00	0.00	0.00	-100.00	0.00
09/25/2019	PO_POENC	0000357611	1	RREQ429557	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De				0.00	0.00	0.00	12.92	0.00
09/25/2019	PO_POENC	0000357611	1	RREQ429557	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De				0.00	0.00	0.00	12.92	0.00
09/25/2019	PO_POENC	0000357611	1	RREQ429557	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De				0.00	0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357611	1	RREQ429557	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De				0.00	0.00	0.00	-12.92	0.00
09/25/2019	PO_POENC	0000357611	1	RREQ429557	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De				0.00	0.00	-11.99	0.00	0.00
09/25/2019	PO_POENC	0000357611	2	RREQ429557	STAPLES DC-001/United States Postal Service First-				0.00	0.00	0.00	50.00	0.00
09/25/2019	PO_POENC	0000357611	2	RREQ429557	STAPLES DC-001/United States Postal Service First-				0.00	0.00	0.00	50.00	0.00
09/25/2019	PO_POENC	0000357611	2	RREQ429557	STAPLES DC-001/United States Postal Service First-				0.00	0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357611	2	RREQ429557	STAPLES DC-001/United States Postal Service First-				0.00	0.00	0.00	-50.00	0.00
09/25/2019	PO_POENC	0000357611	2	RREQ429557	STAPLES DC-001/United States Postal Service First-				0.00	-50.00	0.00	0.00	0.00
09/27/2019	GL_BD_JRNL	0000433471	1		09/27/2019/Transfer of appropriations within 0166				-100.00	0.00	0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01095994	2	P0000357611	STAPLES DC-001/United States Postal Service F				0.00	0.00	0.00	-50.00	0.00
09/27/2019	AP_VOUCHER	01095994	2	P0000357611	STAPLES DC-001/United States Postal Service F				0.00	0.00	0.00	0.00	50.00
09/28/2019	AP_VOUCHER	01096298	1	P0000357611	STAPLES DC-001/2019-2020 Staples 17"H x 21.75				0.00	0.00	0.00	0.00	12.92
09/28/2019	AP_VOUCHER	01096298	1	P0000357611	STAPLES DC-001/2019-2020 Staples 17"H x 21.75				0.00	0.00	0.00	-12.92	0.00
10/02/2019	PO_POENC	0000358003	1	RREQ429534	LIGHTSPEED-002/NH2A27 AA NiMH RECHARGEABLE BATTERY				0.00	0.00	0.00	75.43	0.00
10/02/2019	PO_POENC	0000358003	1	RREQ429534	LIGHTSPEED-002/NH2A27 AA NiMH RECHARGEABLE BATTERY				0.00	0.00	0.00	75.43	0.00
10/02/2019	PO_POENC	0000358003	1	RREQ429534	LIGHTSPEED-002/NH2A27 AA NiMH RECHARGEABLE BATTERY				0.00	0.00	0.00	0.00	0.00
10/02/2019	PO_POENC	0000358003	1	RREQ429534	LIGHTSPEED-002/NH2A27 AA NiMH RECHARGEABLE BATTERY				0.00	0.00	0.00	-75.43	0.00
10/02/2019	PO_POENC	0000358003	1	RREQ429534	LIGHTSPEED-002/NH2A27 AA NiMH RECHARGEABLE BATTERY				0.00	-70.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358103	1	RREQ429515	CVR COMP-001/HP CE505A CARTRIDGES THROUGH TREEHOUS				0.00	0.00	0.00	560.30	0.00
10/03/2019	PO_POENC	0000358103	1	RREQ429515	CVR COMP-001/HP CE505A CARTRIDGES THROUGH TREEHOUS				0.00	0.00	0.00	560.30	0.00
10/03/2019	PO_POENC	0000358103	1	RREQ429515	CVR COMP-001/HP CE505A CARTRIDGES THROUGH TREEHOUS				0.00	0.00	0.00	0.00	0.00
10/03/2019	PO_POENC	0000358103	1	RREQ429515	CVR COMP-001/HP CE505A CARTRIDGES THROUGH TREEHOUS				0.00	0.00	0.00	-560.30	0.00
10/03/2019	PO_POENC	0000358103	1	RREQ429515	CVR COMP-001/HP CE505A CARTRIDGES THROUGH TREEHOUS				0.00	-520.00	0.00	0.00	0.00
10/14/2019	AP_VOUCHER	01098864	1	P0000358103	CVR COMP-001/HP CE505A CARTRIDGES THROUGH T				0.00	0.00	0.00	0.00	560.30
10/14/2019	AP_VOUCHER	01098864	1	P0000358103	CVR COMP-001/HP CE505A CARTRIDGES THROUGH T				0.00	0.00	0.00	-560.30	0.00
11/01/2019	AP_VOUCHER	01102474	1	P0000358003	LIGHTSPEED-002/NH2A27 AA NiMH RECHARGEABLE BA				0.00	0.00	0.00	0.00	86.55
11/01/2019	AP_VOUCHER	01102474	1	P0000358003	LIGHTSPEED-002/NH2A27 AA NiMH RECHARGEABLE BA				0.00	0.00	0.00	-75.43	0.00
11/14/2019	GL_JOURNAL	PCD0436572	128	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	0.00	239.59
11/14/2019	GL_JOURNAL	PCD0436572	173	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	0.00	53.15
11/21/2019	PO_POENC	0000360488	1	RREQ434297	CVR COMP-001/HP-CE505A CARTRIDGES				0.00	0.00	0.00	560.30	0.00
11/21/2019	PO_POENC	0000360488	1	RREQ434297	CVR COMP-001/HP-CE505A CARTRIDGES				0.00	0.00	0.00	560.30	0.00
11/21/2019	PO_POENC	0000360488	1	RREQ434297	CVR COMP-001/HP-CE505A CARTRIDGES				0.00	0.00	0.00	0.00	0.00
11/21/2019	PO_POENC	0000360488	1	RREQ434297	CVR COMP-001/HP-CE505A CARTRIDGES				0.00	0.00	0.00	-560.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0166	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/21/2019	PO_POENC	0000360488	1	RREQ434297	CVR COMP-001/HP-CE505A CARTRIDGES		0.00		-520.00	0.00	0.00
11/21/2019	REQ_PREENC	REQ434297	1		CVR Computer Supplies/137613/HP-CE505A CARTRIDGES		0.00		520.00	0.00	0.00
11/21/2019	REQ_PREENC	REQ434297	1		CVR Computer Supplies/137613/HP-CE505A CARTRIDGES		0.00		520.00	0.00	0.00
11/21/2019	REQ_PREENC	REQ434297	1		CVR Computer Supplies/137613/HP-CE505A CARTRIDGES		0.00		-520.00	0.00	0.00
12/02/2019	AP_VOUCHER	01106496	1	P0000360488	CVR COMP-001/HP-CE505A CARTRIDGES		0.00		0.00	0.00	560.30
12/02/2019	AP_VOUCHER	01106496	1	P0000360488	CVR COMP-001/HP-CE505A CARTRIDGES		0.00		0.00	-560.30	0.00
12/03/2019	REQ_PREENC	REQ434771	1		San Diego Unified School District/137613/Prelimina		0.00		0.36	0.00	0.00
12/03/2019	REQ_PREENC	REQ434771	1		San Diego Unified School District/137613/Prelimina		0.00		0.36	0.00	0.00
12/03/2019	REQ_PREENC	REQ434771	1		San Diego Unified School District/137613/Prelimina		0.00		-0.36	0.00	0.00
12/04/2019	REQ_PREENC	REQ434888	1		Graphiques/137613/Reclass Fep Parent (Eng) (25/PK)		0.00		0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434888	1		Graphiques/137613/Reclass Fep Parent (Eng) (25/PK)		0.00		0.00	0.00	0.00
12/04/2019	REQ_PREENC	REQ434888	1		Graphiques/137613/Reclass Fep Parent (Eng) (25/PK)		0.00		0.00	0.00	0.00
12/10/2019	CM_TRNXTN	0000008849	26708		000000000000008849 RREQ434771 Preliminary Parent		0.00		0.00	0.00	0.36
12/10/2019	CM_TRNXTN	0000008849	26708		000000000000008849 RREQ434771 Preliminary Parent		0.00		-0.36	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	484	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	0.00	15.48
01/06/2020	REQ_PREENC	REQ436419	1		Accurate Label Designs/137613/3201 3"x2" Customise		0.00		69.00	0.00	0.00
01/06/2020	REQ_PREENC	REQ436419	2		Accurate Label Designs/137613/3203 3"x2" Customize		0.00		138.00	0.00	0.00
01/08/2020	PO_POENC	0000362040	1	RREQ436693	SCHOOL SPECIAL/FLAG STAND LIBERTY (ADMIRAL) - DROP		0.00		0.00	98.03	0.00
01/08/2020	PO_POENC	0000362040	1	RREQ436693	SCHOOL SPECIAL/FLAG STAND LIBERTY (ADMIRAL) - DROP		0.00		-90.98	0.00	0.00
01/08/2020	PO_POENC	0000362061	1	RREQ436728	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10		0.00		0.00	51.33	0.00
01/08/2020	PO_POENC	0000362061	1	RREQ436728	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10		0.00		-47.64	0.00	0.00
01/08/2020	PO_POENC	0000362061	2	RREQ436728	SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F		0.00		0.00	60.72	0.00
01/08/2020	PO_POENC	0000362061	2	RREQ436728	SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1000 F		0.00		-56.35	0.00	0.00
01/08/2020	PO_POENC	0000362061	3	RREQ436728	SCHOOL SPECIAL/CONST PPR 12X18 LIGHT BROWN SUNWORK		0.00		0.00	69.77	0.00
01/08/2020	PO_POENC	0000362061	3	RREQ436728	SCHOOL SPECIAL/CONST PPR 12X18 LIGHT BROWN SUNWORK		0.00		-64.75	0.00	0.00
01/08/2020	PO_POENC	0000362061	4	RREQ436728	SCHOOL SPECIAL/PAPER DRAWING MANILA 9X12IN 500 SHT		0.00		0.00	40.30	0.00
01/08/2020	PO_POENC	0000362061	4	RREQ436728	SCHOOL SPECIAL/PAPER DRAWING MANILA 9X12IN 500 SHT		0.00		-37.40	0.00	0.00
01/08/2020	PO_POENC	0000362061	5	RREQ436728	SCHOOL SPECIAL/BATTERIES ALKALINE AA -PACK OF 60 -		0.00		0.00	23.32	0.00
01/08/2020	PO_POENC	0000362061	5	RREQ436728	SCHOOL SPECIAL/BATTERIES ALKALINE AA -PACK OF 60 -		0.00		0.00	-23.32	0.00
01/08/2020	PO_POENC	0000362061	5	RREQ436728	SCHOOL SPECIAL/BATTERIES ALKALINE AA -PACK OF 60 -		0.00		-21.64	0.00	0.00
01/08/2020	PO_POENC	0000362061	6	RREQ436728	SCHOOL SPECIAL/BATTERIES ALKALINE AA -PACK OF 60 -		0.00		0.00	23.32	0.00
01/08/2020	PO_POENC	0000362061	6	RREQ436728	SCHOOL SPECIAL/BATTERIES ALKALINE AA -PACK OF 60 -		0.00		0.00	-23.32	0.00
01/08/2020	PO_POENC	0000362061	6	RREQ436728	SCHOOL SPECIAL/BATTERIES ALKALINE AA -PACK OF 60 -		0.00		-21.64	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	1		School Specialty Supply/137613/PAPER ROLL RAINBOW		0.00		47.64	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	1		School Specialty Supply/137613/PAPER ROLL RAINBOW		0.00		47.64	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	1		School Specialty Supply/137613/PAPER ROLL RAINBOW		0.00		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	1		School Specialty Supply/137613/PAPER ROLL RAINBOW		0.00		-47.64	0.00	0.00

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

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					
0166	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/08/2020	REQ_PREENC	REQ436728	2		School Specialty Supply/137613/PAPER ROLL ART KRAF				0.00		56.35	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	2		School Specialty Supply/137613/PAPER ROLL ART KRAF				0.00		56.35	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	2		School Specialty Supply/137613/PAPER ROLL ART KRAF				0.00		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	2		School Specialty Supply/137613/PAPER ROLL ART KRAF				0.00		-56.35	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	3		School Specialty Supply/137613/CONST PPR 12X18 LIG				0.00		64.75	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	3		School Specialty Supply/137613/CONST PPR 12X18 LIG				0.00		64.75	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	3		School Specialty Supply/137613/CONST PPR 12X18 LIG				0.00		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	3		School Specialty Supply/137613/CONST PPR 12X18 LIG				0.00		-64.75	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	4		School Specialty Supply/137613/PAPER DRAWING MANIL				0.00		37.40	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	4		School Specialty Supply/137613/PAPER DRAWING MANIL				0.00		37.40	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	4		School Specialty Supply/137613/PAPER DRAWING MANIL				0.00		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	4		School Specialty Supply/137613/PAPER DRAWING MANIL				0.00		-37.40	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	5		School Specialty Supply/137613/BATTERIES ALKALINE				0.00		21.64	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	5		School Specialty Supply/137613/BATTERIES ALKALINE				0.00		21.64	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	5		School Specialty Supply/137613/BATTERIES ALKALINE				0.00		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	5		School Specialty Supply/137613/BATTERIES ALKALINE				0.00		-21.64	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	6		School Specialty Supply/137613/BATTERIES ALKALINE				0.00		21.64	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	6		School Specialty Supply/137613/BATTERIES ALKALINE				0.00		21.64	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	6		School Specialty Supply/137613/BATTERIES ALKALINE				0.00		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436728	6		School Specialty Supply/137613/BATTERIES ALKALINE				0.00		-21.64	0.00	0.00
01/08/2020	PO_POENC	0000362029	1	RREQ436419	ACCURATE LABEL/3201 3"x2" Customised Visitor Roll				0.00		-69.00	0.00	0.00
01/08/2020	PO_POENC	0000362029	1	RREQ436419	ACCURATE LABEL/3201 3"x2" Customised Visitor Roll				0.00		0.00	74.35	0.00
01/08/2020	PO_POENC	0000362029	1	RREQ436419	ACCURATE LABEL/3201 3"x2" Customised Visitor Roll				0.00		0.00	74.35	0.00
01/08/2020	PO_POENC	0000362029	1	RREQ436419	ACCURATE LABEL/3201 3"x2" Customised Visitor Roll				0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362029	1	RREQ436419	ACCURATE LABEL/3201 3"x2" Customised Visitor Roll				0.00		0.00	-74.35	0.00
01/08/2020	PO_POENC	0000362029	2	RREQ436419	ACCURATE LABEL/3203 3"X2" Customized Volunteers Ro				0.00		0.00	74.35	0.00
01/08/2020	PO_POENC	0000362029	2	RREQ436419	ACCURATE LABEL/3203 3"X2" Customized Volunteers Ro				0.00		0.00	74.35	0.00
01/08/2020	PO_POENC	0000362029	2	RREQ436419	ACCURATE LABEL/3203 3"X2" Customized Volunteers Ro				0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362029	2	RREQ436419	ACCURATE LABEL/3203 3"X2" Customized Volunteers Ro				0.00		0.00	-74.35	0.00
01/08/2020	PO_POENC	0000362029	2	RREQ436419	ACCURATE LABEL/3203 3"X2" Customized Volunteers Ro				0.00		-138.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436695	1		Graphiques/137613/Home Language Survey (25/PK) 41				0.00		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436695	1		Graphiques/137613/Home Language Survey (25/PK) 41				0.00		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436695	1		Graphiques/137613/Home Language Survey (25/PK) 41				0.00		0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436693	1		School Specialty Supply/137613/FLAG STAND LIBERTY				0.00		90.98	0.00	0.00
01/08/2020	REQ_PREENC	REQ436693	1		School Specialty Supply/137613/FLAG STAND LIBERTY				0.00		90.98	0.00	0.00
01/08/2020	REQ_PREENC	REQ436693	1		School Specialty Supply/137613/FLAG STAND LIBERTY				0.00		-90.98	0.00	0.00
01/27/2020	REQ_PREENC	REQ438104	1		Staples Contract & Commercial Inc/137613/Smead Fil				0.00		58.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/27/2020	REQ_PREENC	REQ438104	1		Staples Contract & Commercial Inc/137613/Smead Fil					0.00		58.48	0.00	0.00
01/27/2020	REQ_PREENC	REQ438104	1		Staples Contract & Commercial Inc/137613/Smead Fil					0.00		-58.48	0.00	0.00
01/27/2020	REQ_PREENC	REQ438104	2		Staples Contract & Commercial Inc/137613/Fellowes					0.00		6.47	0.00	0.00
01/27/2020	REQ_PREENC	REQ438104	2		Staples Contract & Commercial Inc/137613/Fellowes					0.00		6.47	0.00	0.00
01/27/2020	REQ_PREENC	REQ438104	2		Staples Contract & Commercial Inc/137613/Fellowes					0.00		-6.47	0.00	0.00
01/27/2020	REQ_PREENC	REQ438104	3		Staples Contract & Commercial Inc/137613/Fellowes					0.00		10.19	0.00	0.00
01/27/2020	REQ_PREENC	REQ438104	3		Staples Contract & Commercial Inc/137613/Fellowes					0.00		10.19	0.00	0.00
01/27/2020	REQ_PREENC	REQ438104	3		Staples Contract & Commercial Inc/137613/Fellowes					0.00		-10.19	0.00	0.00
01/27/2020	REQ_PREENC	REQ438104	4		Staples Contract & Commercial Inc/137613/Staples H					0.00		21.42	0.00	0.00
01/27/2020	REQ_PREENC	REQ438104	4		Staples Contract & Commercial Inc/137613/Staples H					0.00		21.42	0.00	0.00
01/27/2020	REQ_PREENC	REQ438104	4		Staples Contract & Commercial Inc/137613/Staples H					0.00		-21.42	0.00	0.00
01/27/2020	REQ_PREENC	REQ438104	5		Staples Contract & Commercial Inc/137613/Ideastrea					0.00		6.99	0.00	0.00
01/27/2020	REQ_PREENC	REQ438104	5		Staples Contract & Commercial Inc/137613/Ideastrea					0.00		6.99	0.00	0.00
01/27/2020	REQ_PREENC	REQ438104	5		Staples Contract & Commercial Inc/137613/Ideastrea					0.00		-6.99	0.00	0.00
01/27/2020	REQ_PREENC	REQ438104	6		Staples Contract & Commercial Inc/137613/Find It T					0.00		7.29	0.00	0.00
01/27/2020	REQ_PREENC	REQ438104	6		Staples Contract & Commercial Inc/137613/Find It T					0.00		7.29	0.00	0.00
01/27/2020	REQ_PREENC	REQ438104	6		Staples Contract & Commercial Inc/137613/Find It T					0.00		-7.29	0.00	0.00
01/28/2020	AP_VOUCHER	01114951	1	P0000362040	SCHOOL SPECIAL/FLAG STAND LIBERTY (ADMIRAL) -					0.00		0.00	0.00	98.03
01/28/2020	AP_VOUCHER	01114951	1	P0000362040	SCHOOL SPECIAL/FLAG STAND LIBERTY (ADMIRAL) -					0.00		0.00	-98.03	0.00
01/29/2020	PO_POENC	0000363037	1	RREQ438104	STAPLES DC-001/Smead File Pockets Straight Cut Tab					0.00		0.00	63.01	0.00
01/29/2020	PO_POENC	0000363037	1	RREQ438104	STAPLES DC-001/Smead File Pockets Straight Cut Tab					0.00		0.00	63.01	0.00
01/29/2020	PO_POENC	0000363037	1	RREQ438104	STAPLES DC-001/Smead File Pockets Straight Cut Tab					0.00		0.00	0.00	0.00
01/29/2020	PO_POENC	0000363037	1	RREQ438104	STAPLES DC-001/Smead File Pockets Straight Cut Tab					0.00		0.00	-63.01	0.00
01/29/2020	PO_POENC	0000363037	1	RREQ438104	STAPLES DC-001/Smead File Pockets Straight Cut Tab					0.00		-58.48	0.00	0.00
01/29/2020	PO_POENC	0000363037	2	RREQ438104	STAPLES DC-001/Fellowes Plastic Comb Binding Spine					0.00		0.00	6.97	0.00
01/29/2020	PO_POENC	0000363037	2	RREQ438104	STAPLES DC-001/Fellowes Plastic Comb Binding Spine					0.00		0.00	6.97	0.00
01/29/2020	PO_POENC	0000363037	2	RREQ438104	STAPLES DC-001/Fellowes Plastic Comb Binding Spine					0.00		0.00	0.00	0.00
01/29/2020	PO_POENC	0000363037	2	RREQ438104	STAPLES DC-001/Fellowes Plastic Comb Binding Spine					0.00		0.00	-6.97	0.00
01/29/2020	PO_POENC	0000363037	2	RREQ438104	STAPLES DC-001/Fellowes Plastic Comb Binding Spine					0.00		-6.47	0.00	0.00
01/29/2020	PO_POENC	0000363037	3	RREQ438104	STAPLES DC-001/Fellowes Plastic 1" Binding Comb Bl					0.00		0.00	10.98	0.00
01/29/2020	PO_POENC	0000363037	3	RREQ438104	STAPLES DC-001/Fellowes Plastic 1" Binding Comb Bl					0.00		0.00	10.98	0.00
01/29/2020	PO_POENC	0000363037	3	RREQ438104	STAPLES DC-001/Fellowes Plastic 1" Binding Comb Bl					0.00		0.00	0.00	0.00
01/29/2020	PO_POENC	0000363037	3	RREQ438104	STAPLES DC-001/Fellowes Plastic 1" Binding Comb Bl					0.00		0.00	-10.98	0.00
01/29/2020	PO_POENC	0000363037	3	RREQ438104	STAPLES DC-001/Fellowes Plastic 1" Binding Comb Bl					0.00		-10.19	0.00	0.00
01/29/2020	PO_POENC	0000363037	4	RREQ438104	STAPLES DC-001/Staples Hanging File Folders Box Bo					0.00		0.00	23.08	0.00
01/29/2020	PO_POENC	0000363037	4	RREQ438104	STAPLES DC-001/Staples Hanging File Folders Box Bo					0.00		0.00	23.08	0.00
01/29/2020	PO_POENC	0000363037	4	RREQ438104	STAPLES DC-001/Staples Hanging File Folders Box Bo					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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0166	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/29/2020	PO_POENC	0000363037	4	RREQ438104	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00		0.00
01/29/2020	PO_POENC	0000363037	4	RREQ438104	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00	-21.42	0.00
01/29/2020	PO_POENC	0000363037	5	RREQ438104	STAPLES DC-001/Ideastream Snap-N-Store Index Card		0.00	0.00	7.53
01/29/2020	PO_POENC	0000363037	5	RREQ438104	STAPLES DC-001/Ideastream Snap-N-Store Index Card		0.00	0.00	7.53
01/29/2020	PO_POENC	0000363037	5	RREQ438104	STAPLES DC-001/Ideastream Snap-N-Store Index Card		0.00	0.00	0.00
01/29/2020	PO_POENC	0000363037	5	RREQ438104	STAPLES DC-001/Ideastream Snap-N-Store Index Card		0.00	0.00	-7.53
01/29/2020	PO_POENC	0000363037	5	RREQ438104	STAPLES DC-001/Ideastream Snap-N-Store Index Card		0.00	-6.99	0.00
01/29/2020	PO_POENC	0000363037	6	RREQ438104	STAPLES DC-001/Find It Tabbed Index Cards 3" x 5"		0.00	0.00	7.85
01/29/2020	PO_POENC	0000363037	6	RREQ438104	STAPLES DC-001/Find It Tabbed Index Cards 3" x 5"		0.00	0.00	7.85
01/29/2020	PO_POENC	0000363037	6	RREQ438104	STAPLES DC-001/Find It Tabbed Index Cards 3" x 5"		0.00	0.00	0.00
01/29/2020	PO_POENC	0000363037	6	RREQ438104	STAPLES DC-001/Find It Tabbed Index Cards 3" x 5"		0.00	0.00	-7.85
01/29/2020	PO_POENC	0000363037	6	RREQ438104	STAPLES DC-001/Find It Tabbed Index Cards 3" x 5"		0.00	-7.29	0.00
01/31/2020	AP_VOUCHER	01115384	1	P0000363037	STAPLES DC-001/Smead File Pockets Straight C		0.00	0.00	0.00
01/31/2020	AP_VOUCHER	01115384	1	P0000363037	STAPLES DC-001/Smead File Pockets Straight C		0.00	0.00	-63.01
01/31/2020	AP_VOUCHER	01115384	2	P0000363037	STAPLES DC-001/Fellowes Plastic Comb Binding		0.00	0.00	0.00
01/31/2020	AP_VOUCHER	01115384	2	P0000363037	STAPLES DC-001/Fellowes Plastic Comb Binding		0.00	0.00	-6.97
01/31/2020	AP_VOUCHER	01115384	4	P0000363037	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	0.00
01/31/2020	AP_VOUCHER	01115384	4	P0000363037	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-23.08
01/31/2020	AP_VOUCHER	01115384	5	P0000363037	STAPLES DC-001/Ideastream Snap-N-Store Index		0.00	0.00	0.00
01/31/2020	AP_VOUCHER	01115384	5	P0000363037	STAPLES DC-001/Ideastream Snap-N-Store Index		0.00	0.00	-7.53
02/03/2020	AP_VOUCHER	01115618	3	P0000363037	STAPLES DC-001/Fellowes Plastic 1" Binding Co		0.00	0.00	0.00
02/03/2020	AP_VOUCHER	01115618	3	P0000363037	STAPLES DC-001/Fellowes Plastic 1" Binding Co		0.00	0.00	-10.98
02/06/2020	REQ_PREENC	REQ439159	1		Staples Contract & Commercial Inc/137613/United St		0.00	200.00	0.00
02/06/2020	REQ_PREENC	REQ439156	1		Staples Contract & Commercial Inc/137613/Duracell		0.00	32.46	0.00
02/06/2020	REQ_PREENC	REQ439156	1		Staples Contract & Commercial Inc/137613/Duracell		0.00	32.46	0.00
02/06/2020	REQ_PREENC	REQ439156	1		Staples Contract & Commercial Inc/137613/Duracell		0.00	-32.46	0.00
02/06/2020	REQ_PREENC	REQ439156	2		Staples Contract & Commercial Inc/137613/Champion		0.00	465.90	0.00
02/06/2020	REQ_PREENC	REQ439156	2		Staples Contract & Commercial Inc/137613/Champion		0.00	465.90	0.00
02/06/2020	REQ_PREENC	REQ439156	2		Staples Contract & Commercial Inc/137613/Champion		0.00	-465.90	0.00
02/06/2020	REQ_PREENC	REQ439156	3		Staples Contract & Commercial Inc/137613/Expo Dry		0.00	68.16	0.00
02/06/2020	REQ_PREENC	REQ439156	3		Staples Contract & Commercial Inc/137613/Expo Dry		0.00	68.16	0.00
02/06/2020	REQ_PREENC	REQ439156	3		Staples Contract & Commercial Inc/137613/Expo Dry		0.00	-68.16	0.00
02/06/2020	REQ_PREENC	REQ439156	4		Staples Contract & Commercial Inc/137613/Expo Low		0.00	76.88	0.00
02/06/2020	REQ_PREENC	REQ439156	4		Staples Contract & Commercial Inc/137613/Expo Low		0.00	76.88	0.00
02/06/2020	REQ_PREENC	REQ439156	4		Staples Contract & Commercial Inc/137613/Expo Low		0.00	-76.88	0.00
02/06/2020	REQ_PREENC	REQ439156	5		Staples Contract & Commercial Inc/137613/Keeper Ru		0.00	27.58	0.00
02/06/2020	REQ_PREENC	REQ439156	5		Staples Contract & Commercial Inc/137613/Keeper Ru		0.00	27.58	0.00

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

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	
0166	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/06/2020	REQ_PREENC	REQ439156	5		Staples Contract & Commercial Inc/137613/Keeper Ru		0.00		-27.58
02/06/2020	REQ_PREENC	REQ439156	6		Staples Contract & Commercial Inc/137613/Soccer Ba		0.00		65.34
02/06/2020	REQ_PREENC	REQ439156	6		Staples Contract & Commercial Inc/137613/Soccer Ba		0.00		-65.34
02/06/2020	REQ_PREENC	REQ439156	6		Staples Contract & Commercial Inc/137613/Soccer Ba		0.00		65.34
02/06/2020	REQ_PREENC	REQ439156	7		Staples Contract & Commercial Inc/137613/Spectrum		0.00		74.69
02/06/2020	REQ_PREENC	REQ439156	7		Staples Contract & Commercial Inc/137613/Spectrum		0.00		74.69
02/06/2020	REQ_PREENC	REQ439156	7		Staples Contract & Commercial Inc/137613/Spectrum		0.00		-74.69
02/06/2020	REQ_PREENC	REQ439156	8		Staples Contract & Commercial Inc/137613/Staples H		0.00		23.60
02/06/2020	REQ_PREENC	REQ439156	8		Staples Contract & Commercial Inc/137613/Staples H		0.00		23.60
02/06/2020	REQ_PREENC	REQ439156	8		Staples Contract & Commercial Inc/137613/Staples H		0.00		-23.60
02/06/2020	REQ_PREENC	REQ439156	9		Staples Contract & Commercial Inc/137613/Staples L		0.00		20.32
02/06/2020	REQ_PREENC	REQ439156	9		Staples Contract & Commercial Inc/137613/Staples L		0.00		20.32
02/06/2020	REQ_PREENC	REQ439156	9		Staples Contract & Commercial Inc/137613/Staples L		0.00		-20.32
02/07/2020	AP_VOUCHER	01116735	6	P0000363037	STAPLES DC-001/Find It Tabbed Index Cards 3		0.00		0.00
02/07/2020	AP_VOUCHER	01116735	6	P0000363037	STAPLES DC-001/Find It Tabbed Index Cards 3		0.00		0.00
02/07/2020	PO_POENC	0000363572	1	RREQ439159	STAPLES DC-001/United States Postal Service First-		0.00		0.00
02/07/2020	PO_POENC	0000363572	1	RREQ439159	STAPLES DC-001/United States Postal Service First-		0.00		0.00
02/07/2020	PO_POENC	0000363572	1	RREQ439159	STAPLES DC-001/United States Postal Service First-		0.00		0.00
02/07/2020	PO_POENC	0000363572	1	RREQ439159	STAPLES DC-001/United States Postal Service First-		0.00		0.00
02/07/2020	PO_POENC	0000363572	1	RREQ439159	STAPLES DC-001/United States Postal Service First-		0.00		-200.00
02/07/2020	PO_POENC	0000363572	1	RREQ439159	STAPLES DC-001/United States Postal Service First-		0.00		-200.00
02/10/2020	AP_VOUCHER	01117439	1	P0000362061	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN		0.00		0.00
02/10/2020	AP_VOUCHER	01117439	1	P0000362061	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN		0.00		0.00
02/10/2020	AP_VOUCHER	01117439	2	P0000362061	SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1		0.00		0.00
02/10/2020	AP_VOUCHER	01117439	2	P0000362061	SCHOOL SPECIAL/PAPER ROLL ART KRAFT 36 IN X 1		0.00		0.00
02/10/2020	AP_VOUCHER	01117439	3	P0000362061	SCHOOL SPECIAL/CONST PPR 12X18 LIGHT BROWN SU		0.00		0.00
02/10/2020	AP_VOUCHER	01117439	3	P0000362061	SCHOOL SPECIAL/CONST PPR 12X18 LIGHT BROWN SU		0.00		0.00
02/10/2020	AP_VOUCHER	01117439	4	P0000362061	SCHOOL SPECIAL/PAPER DRAWING MANILA 9X12IN 50		0.00		0.00
02/10/2020	AP_VOUCHER	01117439	4	P0000362061	SCHOOL SPECIAL/PAPER DRAWING MANILA 9X12IN 50		0.00		0.00
02/11/2020	AP_VOUCHER	01117442	1	P0000363572	STAPLES DC-001/United States Postal Service F		0.00		0.00
02/11/2020	AP_VOUCHER	01117442	1	P0000363572	STAPLES DC-001/United States Postal Service F		0.00		0.00
02/18/2020	REQ_PREENC	REQ440167	1		Staples Contract & Commercial Inc/137613/Teacher C		0.00		57.87
02/18/2020	REQ_PREENC	REQ440167	1		Staples Contract & Commercial Inc/137613/Teacher C		0.00		57.87
02/18/2020	REQ_PREENC	REQ440167	1		Staples Contract & Commercial Inc/137613/Teacher C		0.00		-57.87
02/18/2020	REQ_PREENC	REQ440163	1		Lakeshore Equipment Company/137613/LL112BU - Lakes		0.00		15.02
02/18/2020	REQ_PREENC	REQ440163	1		Lakeshore Equipment Company/137613/LL112BU - Lakes		0.00		15.02
02/18/2020	REQ_PREENC	REQ440163	1		Lakeshore Equipment Company/137613/LL112BU - Lakes		0.00		-15.02
02/18/2020	REQ_PREENC	REQ440163	2		Lakeshore Equipment Company/137613/LL112YE - Lakes		0.00		15.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0166	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/18/2020	REQ_PREENC	REQ440163	2		Lakeshore Equipment Company/137613/LL112YE - Lakes		0.00		15.02
02/18/2020	REQ_PREENC	REQ440163	2		Lakeshore Equipment Company/137613/LL112YE - Lakes		0.00		-15.02
02/18/2020	REQ_PREENC	REQ440163	3		Lakeshore Equipment Company/137613/LL131BU - Lid f		0.00		7.50
02/18/2020	REQ_PREENC	REQ440163	3		Lakeshore Equipment Company/137613/LL131BU - Lid f		0.00		-7.50
02/18/2020	REQ_PREENC	REQ440163	4		Lakeshore Equipment Company/137613/LL131YE - Lid f		0.00		7.50
02/18/2020	REQ_PREENC	REQ440163	4		Lakeshore Equipment Company/137613/LL131YE - Lid f		0.00		-7.50
02/18/2020	REQ_PREENC	REQ440163	5		Lakeshore Equipment Company/137613/PP281 - Magneti		0.00		28.18
02/18/2020	REQ_PREENC	REQ440163	5		Lakeshore Equipment Company/137613/PP281 - Magneti		0.00		-28.18
02/18/2020	REQ_PREENC	REQ440163	5		Lakeshore Equipment Company/137613/PP281 - Magneti		0.00		28.18
02/19/2020	PO_POENC	0000364156	1	RREQ440163	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray - Bl		0.00		0.00
02/19/2020	PO_POENC	0000364156	1	RREQ440163	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray - Bl		0.00		0.00
02/19/2020	PO_POENC	0000364156	1	RREQ440163	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray - Bl		0.00		0.00
02/19/2020	PO_POENC	0000364156	1	RREQ440163	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray - Bl		0.00		-15.02
02/19/2020	PO_POENC	0000364156	2	RREQ440163	LAKESHORE CURR/LL112YE - Lakeshore Paper Tray - Ye		0.00		0.00
02/19/2020	PO_POENC	0000364156	2	RREQ440163	LAKESHORE CURR/LL112YE - Lakeshore Paper Tray - Ye		0.00		0.00
02/19/2020	PO_POENC	0000364156	2	RREQ440163	LAKESHORE CURR/LL112YE - Lakeshore Paper Tray - Ye		0.00		0.00
02/19/2020	PO_POENC	0000364156	2	RREQ440163	LAKESHORE CURR/LL112YE - Lakeshore Paper Tray - Ye		0.00		0.00
02/19/2020	PO_POENC	0000364156	2	RREQ440163	LAKESHORE CURR/LL112YE - Lakeshore Paper Tray - Ye		0.00		-15.02
02/19/2020	PO_POENC	0000364156	3	RREQ440163	LAKESHORE CURR/LL131BU - Lid for Lakeshore Paper T		0.00		0.00
02/19/2020	PO_POENC	0000364156	3	RREQ440163	LAKESHORE CURR/LL131BU - Lid for Lakeshore Paper T		0.00		-7.50
02/19/2020	PO_POENC	0000364156	3	RREQ440163	LAKESHORE CURR/LL131BU - Lid for Lakeshore Paper T		0.00		0.00
02/19/2020	PO_POENC	0000364156	3	RREQ440163	LAKESHORE CURR/LL131BU - Lid for Lakeshore Paper T		0.00		0.00
02/19/2020	PO_POENC	0000364156	3	RREQ440163	LAKESHORE CURR/LL131BU - Lid for Lakeshore Paper T		0.00		0.00
02/19/2020	PO_POENC	0000364156	4	RREQ440163	LAKESHORE CURR/LL131YE - Lid for Lakeshore Paper T		0.00		0.00
02/19/2020	PO_POENC	0000364156	4	RREQ440163	LAKESHORE CURR/LL131YE - Lid for Lakeshore Paper T		0.00		0.00
02/19/2020	PO_POENC	0000364156	4	RREQ440163	LAKESHORE CURR/LL131YE - Lid for Lakeshore Paper T		0.00		0.00
02/19/2020	PO_POENC	0000364156	4	RREQ440163	LAKESHORE CURR/LL131YE - Lid for Lakeshore Paper T		0.00		0.00
02/19/2020	PO_POENC	0000364156	4	RREQ440163	LAKESHORE CURR/LL131YE - Lid for Lakeshore Paper T		0.00		0.00
02/19/2020	PO_POENC	0000364156	4	RREQ440163	LAKESHORE CURR/LL131YE - Lid for Lakeshore Paper T		0.00		-7.50
02/19/2020	PO_POENC	0000364156	5	RREQ440163	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se		0.00		0.00
02/19/2020	PO_POENC	0000364156	5	RREQ440163	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se		0.00		0.00
02/19/2020	PO_POENC	0000364156	5	RREQ440163	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se		0.00		0.00
02/19/2020	PO_POENC	0000364156	5	RREQ440163	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se		0.00		-28.18
02/19/2020	PO_POENC	0000364156	5	RREQ440163	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se		0.00		0.00
02/26/2020	PO_POENC	0000364598	1	RREQ440167	STAPLES DC-001/Teacher Created Resources My Homewo		0.00		0.00

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

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	
0166	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/26/2020	PO_POENC	0000364598	1	RREQ440167	STAPLES DC-001/Teacher Created Resources My Homewo		0.00		0.00
02/26/2020	PO_POENC	0000364598	1	RREQ440167	STAPLES DC-001/Teacher Created Resources My Homewo		0.00		0.00
02/26/2020	PO_POENC	0000364598	1	RREQ440167	STAPLES DC-001/Teacher Created Resources My Homewo		0.00		-62.35
02/26/2020	PO_POENC	0000364598	1	RREQ440167	STAPLES DC-001/Teacher Created Resources My Homewo		0.00	-57.87	0.00
02/27/2020	PO_POENC	0000364665	1	RREQ439156	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	34.98
02/27/2020	PO_POENC	0000364665	1	RREQ439156	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	34.98
02/27/2020	PO_POENC	0000364665	1	RREQ439156	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364665	1	RREQ439156	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-34.98
02/27/2020	PO_POENC	0000364665	1	RREQ439156	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-32.46	0.00
02/27/2020	PO_POENC	0000364665	2	RREQ439156	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla		0.00	0.00	502.01
02/27/2020	PO_POENC	0000364665	2	RREQ439156	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla		0.00	0.00	502.01
02/27/2020	PO_POENC	0000364665	2	RREQ439156	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364665	2	RREQ439156	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla		0.00	0.00	-502.01
02/27/2020	PO_POENC	0000364665	2	RREQ439156	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla		0.00	-465.90	0.00
02/27/2020	PO_POENC	0000364665	3	RREQ439156	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	73.44
02/27/2020	PO_POENC	0000364665	3	RREQ439156	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	73.44
02/27/2020	PO_POENC	0000364665	3	RREQ439156	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364665	3	RREQ439156	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-73.44
02/27/2020	PO_POENC	0000364665	3	RREQ439156	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-68.16	0.00
02/27/2020	PO_POENC	0000364665	4	RREQ439156	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	82.84
02/27/2020	PO_POENC	0000364665	4	RREQ439156	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	82.84
02/27/2020	PO_POENC	0000364665	4	RREQ439156	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364665	4	RREQ439156	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-82.84
02/27/2020	PO_POENC	0000364665	4	RREQ439156	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-76.88	0.00
02/27/2020	PO_POENC	0000364665	5	RREQ439156	STAPLES DC-001/Keeper Rubber Straps Steel Hooks 19		0.00	0.00	29.72
02/27/2020	PO_POENC	0000364665	5	RREQ439156	STAPLES DC-001/Keeper Rubber Straps Steel Hooks 19		0.00	0.00	29.72
02/27/2020	PO_POENC	0000364665	5	RREQ439156	STAPLES DC-001/Keeper Rubber Straps Steel Hooks 19		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364665	5	RREQ439156	STAPLES DC-001/Keeper Rubber Straps Steel Hooks 19		0.00	0.00	-29.72
02/27/2020	PO_POENC	0000364665	5	RREQ439156	STAPLES DC-001/Keeper Rubber Straps Steel Hooks 19		0.00	-27.58	0.00
02/27/2020	PO_POENC	0000364665	6	RREQ439156	STAPLES DC-001/Soccer Ball Size 3		0.00	0.00	70.40
02/27/2020	PO_POENC	0000364665	6	RREQ439156	STAPLES DC-001/Soccer Ball Size 3		0.00	0.00	70.40
02/27/2020	PO_POENC	0000364665	6	RREQ439156	STAPLES DC-001/Soccer Ball Size 3		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364665	6	RREQ439156	STAPLES DC-001/Soccer Ball Size 3		0.00	0.00	-70.40
02/27/2020	PO_POENC	0000364665	6	RREQ439156	STAPLES DC-001/Soccer Ball Size 3		0.00	-65.34	0.00
02/27/2020	PO_POENC	0000364665	7	RREQ439156	STAPLES DC-001/Spectrum Lite-70 Volleyball Set		0.00	0.00	80.48
02/27/2020	PO_POENC	0000364665	7	RREQ439156	STAPLES DC-001/Spectrum Lite-70 Volleyball Set		0.00	0.00	80.48
02/27/2020	PO_POENC	0000364665	7	RREQ439156	STAPLES DC-001/Spectrum Lite-70 Volleyball Set		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	
0166	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/27/2020	PO_POENC	0000364665	7	RREQ439156	STAPLES DC-001/Spectrum Lite-70 Volleyball Set		0.00		0.00
02/27/2020	PO_POENC	0000364665	7	RREQ439156	STAPLES DC-001/Spectrum Lite-70 Volleyball Set		0.00	-74.69	0.00
02/27/2020	PO_POENC	0000364665	8	RREQ439156	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	25.43
02/27/2020	PO_POENC	0000364665	8	RREQ439156	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	25.43
02/27/2020	PO_POENC	0000364665	8	RREQ439156	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364665	8	RREQ439156	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364665	8	RREQ439156	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364665	8	RREQ439156	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	-23.60	0.00
02/27/2020	PO_POENC	0000364665	9	RREQ439156	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00	0.00	21.89
02/27/2020	PO_POENC	0000364665	9	RREQ439156	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00	0.00	21.89
02/27/2020	PO_POENC	0000364665	9	RREQ439156	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364665	9	RREQ439156	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364665	9	RREQ439156	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00	-20.32	0.00
02/29/2020	AP_VOUCHER	01120775	1	P0000364665	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-34.98
02/29/2020	AP_VOUCHER	01120775	1	P0000364665	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
02/29/2020	AP_VOUCHER	01120775	2	P0000364665	STAPLES DC-001/Champion Sports Rhino Poly 8.5		0.00	0.00	0.00
02/29/2020	AP_VOUCHER	01120775	2	P0000364665	STAPLES DC-001/Champion Sports Rhino Poly 8.5		0.00	0.00	-502.01
02/29/2020	AP_VOUCHER	01120775	3	P0000364665	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
02/29/2020	AP_VOUCHER	01120775	3	P0000364665	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-73.44
02/29/2020	AP_VOUCHER	01120775	4	P0000364665	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
02/29/2020	AP_VOUCHER	01120775	4	P0000364665	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-82.84
02/29/2020	AP_VOUCHER	01120775	8	P0000364665	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	0.00
02/29/2020	AP_VOUCHER	01120775	8	P0000364665	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	-25.43
02/29/2020	AP_VOUCHER	01120775	9	P0000364665	STAPLES DC-001/Staples Lanyards Blue 12/Pac		0.00	0.00	0.00
02/29/2020	AP_VOUCHER	01120775	9	P0000364665	STAPLES DC-001/Staples Lanyards Blue 12/Pac		0.00	0.00	-21.89
03/02/2020	AP_VOUCHER	01120910	1	P0000362029	ACCURATE LABEL/3201 3"x2" Customised Visitor		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120910	1	P0000362029	ACCURATE LABEL/3201 3"x2" Customised Visitor		0.00	0.00	-74.35
03/02/2020	AP_VOUCHER	01120910	2	P0000362029	ACCURATE LABEL/3203 3"X2" Customized Voluntee		0.00	0.00	0.00
03/02/2020	AP_VOUCHER	01120910	2	P0000362029	ACCURATE LABEL/3203 3"X2" Customized Voluntee		0.00	0.00	-74.35
03/05/2020	AP_VOUCHER	01121479	5	P0000364665	STAPLES DC-001/Keeper Rubber Straps Steel Ho		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121479	5	P0000364665	STAPLES DC-001/Keeper Rubber Straps Steel Ho		0.00	0.00	-29.72
03/09/2020	AP_VOUCHER	01122082	1	P0000364598	STAPLES DC-001/Teacher Created Resources My H		0.00	0.00	-62.35
03/09/2020	AP_VOUCHER	01122082	1	P0000364598	STAPLES DC-001/Teacher Created Resources My H		0.00	0.00	0.00
03/09/2020	AP_VOUCHER	01122091	6	P0000364665	STAPLES DC-001/Soccer Ball Size 3		0.00	0.00	0.00
03/09/2020	AP_VOUCHER	01122091	6	P0000364665	STAPLES DC-001/Soccer Ball Size 3		0.00	0.00	-70.40
03/09/2020	AP_VOUCHER	01122092	7	P0000364665	STAPLES DC-001/Spectrum Lite-70 Volleyball Se		0.00	0.00	0.00
03/09/2020	AP_VOUCHER	01122092	7	P0000364665	STAPLES DC-001/Spectrum Lite-70 Volleyball Se		0.00	0.00	-80.48
03/10/2020	AP_VOUCHER	01122445	1	P0000364156	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray		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		
0166	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/10/2020	AP_VOUCHER	01122445	1	P0000364156	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray		0.00	0.00	-16.18	0.00
03/10/2020	AP_VOUCHER	01122445	2	P0000364156	LAKESHORE CURR/LL112YE - Lakeshore Paper Tray		0.00	0.00	0.00	16.18
03/10/2020	AP_VOUCHER	01122445	2	P0000364156	LAKESHORE CURR/LL112YE - Lakeshore Paper Tray		0.00	0.00	-16.18	0.00
03/10/2020	AP_VOUCHER	01122445	3	P0000364156	LAKESHORE CURR/LL131BU - Lid for Lakeshore Pa		0.00	0.00	0.00	8.08
03/10/2020	AP_VOUCHER	01122445	3	P0000364156	LAKESHORE CURR/LL131BU - Lid for Lakeshore Pa		0.00	0.00	-8.08	0.00
03/10/2020	AP_VOUCHER	01122445	4	P0000364156	LAKESHORE CURR/LL131YE - Lid for Lakeshore Pa		0.00	0.00	0.00	8.08
03/10/2020	AP_VOUCHER	01122445	4	P0000364156	LAKESHORE CURR/LL131YE - Lid for Lakeshore Pa		0.00	0.00	-8.08	0.00
03/10/2020	AP_VOUCHER	01122445	5	P0000364156	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00	0.00	0.00	30.37
03/10/2020	AP_VOUCHER	01122445	5	P0000364156	LAKESHORE CURR/PP281 - Magnetic Storage Boxes		0.00	0.00	-30.36	0.00
03/12/2020	REQ_PREENC	REQ442558	1		Lakeshore Equipment Company/137613/LL112GR - Lakes		0.00	15.02	0.00	0.00
03/12/2020	REQ_PREENC	REQ442558	2		Lakeshore Equipment Company/137613/LL112RD - Lakes		0.00	15.02	0.00	0.00
03/12/2020	REQ_PREENC	REQ442558	3		Lakeshore Equipment Company/137613/LL112RG - Lakes		0.00	15.02	0.00	0.00
03/12/2020	REQ_PREENC	REQ442558	4		Lakeshore Equipment Company/137613/LL112VT - Lakes		0.00	15.02	0.00	0.00
03/12/2020	REQ_PREENC	REQ442558	5		Lakeshore Equipment Company/137613/LL131GR - Lid f		0.00	7.50	0.00	0.00
03/12/2020	REQ_PREENC	REQ442558	6		Lakeshore Equipment Company/137613/LL131RD - Lid f		0.00	7.50	0.00	0.00
03/12/2020	REQ_PREENC	REQ442558	7		Lakeshore Equipment Company/137613/LL131RG - Lid f		0.00	7.50	0.00	0.00
03/12/2020	REQ_PREENC	REQ442558	8		Lakeshore Equipment Company/137613/LL131VT - Lid f		0.00	7.50	0.00	0.00
03/12/2020	REQ_PREENC	REQ442564	1		Staples Contract & Commercial Inc/137613/Gartner S		0.00	71.88	0.00	0.00
03/12/2020	REQ_PREENC	REQ442564	2		Staples Contract & Commercial Inc/137613/Gartner 8		0.00	41.93	0.00	0.00
03/12/2020	REQ_PREENC	REQ442564	3		Staples Contract & Commercial Inc/137613/Avery Eas		0.00	13.88	0.00	0.00
03/12/2020	REQ_PREENC	REQ442564	4		Staples Contract & Commercial Inc/137613/2020-2021		0.00	14.59	0.00	0.00
03/12/2020	PO_POENC	0000365618	1	RREQ442558	LAKESHORE CURR/LL112GR - Lakeshore Paper Tray - Gr		0.00	0.00	16.18	0.00
03/12/2020	PO_POENC	0000365618	1	RREQ442558	LAKESHORE CURR/LL112GR - Lakeshore Paper Tray - Gr		0.00	-15.02	0.00	0.00
03/12/2020	PO_POENC	0000365618	2	RREQ442558	LAKESHORE CURR/LL112RD - Lakeshore Paper Tray - Re		0.00	0.00	16.18	0.00
03/12/2020	PO_POENC	0000365618	2	RREQ442558	LAKESHORE CURR/LL112RD - Lakeshore Paper Tray - Re		0.00	-15.02	0.00	0.00
03/12/2020	PO_POENC	0000365618	3	RREQ442558	LAKESHORE CURR/LL112RG - Lakeshore Paper Tray - Or		0.00	0.00	16.18	0.00
03/12/2020	PO_POENC	0000365618	3	RREQ442558	LAKESHORE CURR/LL112RG - Lakeshore Paper Tray - Or		0.00	-15.02	0.00	0.00
03/12/2020	PO_POENC	0000365618	4	RREQ442558	LAKESHORE CURR/LL112VT - Lakeshore Paper Tray - Pu		0.00	0.00	16.18	0.00
03/12/2020	PO_POENC	0000365618	4	RREQ442558	LAKESHORE CURR/LL112VT - Lakeshore Paper Tray - Pu		0.00	-15.02	0.00	0.00
03/12/2020	PO_POENC	0000365618	5	RREQ442558	LAKESHORE CURR/LL131GR - Lid for Lakeshore Paper T		0.00	0.00	8.08	0.00
03/12/2020	PO_POENC	0000365618	5	RREQ442558	LAKESHORE CURR/LL131GR - Lid for Lakeshore Paper T		0.00	-7.50	0.00	0.00
03/12/2020	PO_POENC	0000365618	6	RREQ442558	LAKESHORE CURR/LL131RD - Lid for Lakeshore Paper T		0.00	0.00	8.08	0.00
03/12/2020	PO_POENC	0000365618	6	RREQ442558	LAKESHORE CURR/LL131RD - Lid for Lakeshore Paper T		0.00	-7.50	0.00	0.00
03/12/2020	PO_POENC	0000365618	7	RREQ442558	LAKESHORE CURR/LL131RG - Lid for Lakeshore Paper T		0.00	0.00	8.08	0.00
03/12/2020	PO_POENC	0000365618	7	RREQ442558	LAKESHORE CURR/LL131RG - Lid for Lakeshore Paper T		0.00	-7.50	0.00	0.00
03/12/2020	PO_POENC	0000365618	8	RREQ442558	LAKESHORE CURR/LL131VT - Lid for Lakeshore Paper T		0.00	0.00	8.08	0.00
03/12/2020	PO_POENC	0000365618	8	RREQ442558	LAKESHORE CURR/LL131VT - Lid for Lakeshore Paper T		0.00	-7.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0166	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/12/2020	PO_POENC	0000365619	1	RREQ442564	STAPLES DC-001/Gartner Studios Foil Certificates S		0.00		0.00
03/12/2020	PO_POENC	0000365619	1	RREQ442564	STAPLES DC-001/Gartner Studios Foil Certificates S		0.00	-71.88	0.00
03/12/2020	PO_POENC	0000365619	2	RREQ442564	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo		0.00	0.00	45.18
03/12/2020	PO_POENC	0000365619	2	RREQ442564	STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo		0.00	-41.93	0.00
03/12/2020	PO_POENC	0000365619	3	RREQ442564	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	14.96
03/12/2020	PO_POENC	0000365619	3	RREQ442564	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	-13.88	0.00
03/12/2020	PO_POENC	0000365619	4	RREQ442564	STAPLES DC-001/2020-2021 House of Doolittle 17" x		0.00	0.00	15.72
03/12/2020	PO_POENC	0000365619	4	RREQ442564	STAPLES DC-001/2020-2021 House of Doolittle 17" x		0.00	-14.59	0.00
03/12/2020	REQ_PREENC	REQ442572	1		Graphiques/137613/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	55.20	0.00
03/12/2020	REQ_PREENC	REQ442572	1		Graphiques/137613/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	55.20	0.00
03/12/2020	REQ_PREENC	REQ442572	1		Graphiques/137613/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-55.20	0.00
03/12/2020	REQ_PREENC	REQ442572	2		Graphiques/137613/STUDENT ASSISTANCE REFERRAL PASS		0.00	43.80	0.00
03/12/2020	REQ_PREENC	REQ442572	2		Graphiques/137613/STUDENT ASSISTANCE REFERRAL PASS		0.00	43.80	0.00
03/12/2020	REQ_PREENC	REQ442572	2		Graphiques/137613/STUDENT ASSISTANCE REFERRAL PASS		0.00	-43.80	0.00
03/14/2020	AP_VOUCHER	01123404	2	P0000365619	STAPLES DC-001/Gartner 8.5" x 11" Certificate		0.00	0.00	0.00
03/14/2020	AP_VOUCHER	01123404	2	P0000365619	STAPLES DC-001/Gartner 8.5" x 11" Certificate		0.00	0.00	-45.18
03/14/2020	AP_VOUCHER	01123404	3	P0000365619	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	0.00
03/14/2020	AP_VOUCHER	01123404	3	P0000365619	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	-14.96
03/21/2020	AP_VOUCHER	01123828	4	P0000365619	STAPLES DC-001/2020-2021 House of Doolittle 1		0.00	0.00	0.00
03/21/2020	AP_VOUCHER	01123828	4	P0000365619	STAPLES DC-001/2020-2021 House of Doolittle 1		0.00	0.00	-15.72
03/26/2020	AP_VOUCHER	01124330	1	P0000365619	STAPLES DC-001/Gartner Studios Foil Certifica		0.00	0.00	0.00
03/26/2020	AP_VOUCHER	01124330	1	P0000365619	STAPLES DC-001/Gartner Studios Foil Certifica		0.00	0.00	-77.45
04/28/2020	AP_VOUCHER	01128868	4	P0000365618	LAKESHORE CURR/LL112VT - Lakeshore Paper Tray		0.00	0.00	-16.18
04/28/2020	AP_VOUCHER	01128868	5	P0000365618	LAKESHORE CURR/LL131GR - Lid for Lakeshore Pa		0.00	0.00	0.00
04/28/2020	AP_VOUCHER	01128868	5	P0000365618	LAKESHORE CURR/LL131GR - Lid for Lakeshore Pa		0.00	0.00	-8.08
04/28/2020	AP_VOUCHER	01128868	6	P0000365618	LAKESHORE CURR/LL131RD - Lid for Lakeshore Pa		0.00	0.00	0.00
04/28/2020	AP_VOUCHER	01128868	6	P0000365618	LAKESHORE CURR/LL131RD - Lid for Lakeshore Pa		0.00	0.00	-8.08
04/28/2020	AP_VOUCHER	01128868	7	P0000365618	LAKESHORE CURR/LL131RG - Lid for Lakeshore Pa		0.00	0.00	0.00
04/28/2020	AP_VOUCHER	01128868	7	P0000365618	LAKESHORE CURR/LL131RG - Lid for Lakeshore Pa		0.00	0.00	-8.08
04/28/2020	AP_VOUCHER	01128868	8	P0000365618	LAKESHORE CURR/LL131VT - Lid for Lakeshore Pa		0.00	0.00	0.00
04/28/2020	AP_VOUCHER	01128868	8	P0000365618	LAKESHORE CURR/LL131VT - Lid for Lakeshore Pa		0.00	0.00	-8.08
04/28/2020	AP_VOUCHER	01128868	1	P0000365618	LAKESHORE CURR/LL112GR - Lakeshore Paper Tray		0.00	0.00	0.00
04/28/2020	AP_VOUCHER	01128868	1	P0000365618	LAKESHORE CURR/LL112GR - Lakeshore Paper Tray		0.00	0.00	-16.18
04/28/2020	AP_VOUCHER	01128868	2	P0000365618	LAKESHORE CURR/LL112RD - Lakeshore Paper Tray		0.00	0.00	0.00
04/28/2020	AP_VOUCHER	01128868	2	P0000365618	LAKESHORE CURR/LL112RD - Lakeshore Paper Tray		0.00	0.00	-16.18
04/28/2020	AP_VOUCHER	01128868	3	P0000365618	LAKESHORE CURR/LL112RG - Lakeshore Paper Tray		0.00	0.00	0.00
04/28/2020	AP_VOUCHER	01128868	3	P0000365618	LAKESHORE CURR/LL112RG - Lakeshore Paper Tray		0.00	0.00	-16.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0166	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/28/2020	AP_VOUCHER	01128868	4	P0000365618	LAKESHORE CURR/LL112VT - Lakeshore Paper Tray		0.00	0.00	16.18
04/30/2020	REQ_PREENC	REQ445282	1		Tree House Inc/137613/IJHP56R (HP 56 BLACK) CARTRI		0.00	36.00	0.00
04/30/2020	REQ_PREENC	REQ445282	1		Tree House Inc/137613/IJHP56R (HP 56 BLACK) CARTRI		0.00	36.00	0.00
04/30/2020	REQ_PREENC	REQ445282	1		Tree House Inc/137613/IJHP56R (HP 56 BLACK) CARTRI		0.00	-36.00	0.00
04/30/2020	REQ_PREENC	REQ445282	1		Tree House Inc/137613/IJHP56R (HP 56 BLACK) CARTRI		0.00	-36.00	0.00
04/30/2020	REQ_PREENC	REQ445282	2		Tree House Inc/137613/IJHP57R (HP 57 COLOR) CARTRI		0.00	72.00	0.00
04/30/2020	REQ_PREENC	REQ445282	2		Tree House Inc/137613/IJHP57R (HP 57 COLOR) CARTRI		0.00	72.00	0.00
04/30/2020	REQ_PREENC	REQ445282	2		Tree House Inc/137613/IJHP57R (HP 57 COLOR) CARTRI		0.00	-72.00	0.00
04/30/2020	REQ_PREENC	REQ445282	2		Tree House Inc/137613/IJHP57R (HP 57 COLOR) CARTRI		0.00	-72.00	0.00
04/30/2020	REQ_PREENC	REQ445282	3		Tree House Inc/137613/RTHPCE505A (HP 05A) CARTRDIG		0.00	285.60	0.00
04/30/2020	REQ_PREENC	REQ445282	3		Tree House Inc/137613/RTHPCE505A (HP 05A) CARTRDIG		0.00	285.60	0.00
04/30/2020	REQ_PREENC	REQ445282	3		Tree House Inc/137613/RTHPCE505A (HP 05A) CARTRDIG		0.00	-285.60	0.00
04/30/2020	REQ_PREENC	REQ445282	3		Tree House Inc/137613/RTHPCE505A (HP 05A) CARTRDIG		0.00	-285.60	0.00
05/01/2020	REQ_PREENC	REQ445785	1		Meredith Digital Inc/137613/HP 57 (C6657AN) CARTRI		0.00	347.94	0.00
05/01/2020	REQ_PREENC	REQ445785	2		Meredith Digital Inc/137613/HP05A (CE505A) CARTRID		0.00	348.00	0.00
05/01/2020	REQ_PREENC	REQ445785	3		Meredith Digital Inc/137613/HP 56 (C6656AN) CARTRI		0.00	153.66	0.00
05/01/2020	PO_POENC	0000367655	1	RREQ445785	MEREDITH D-001/HP 57 (C6657AN) CARTRIDGES		0.00	0.00	368.44
05/01/2020	PO_POENC	0000367655	1	RREQ445785	MEREDITH D-001/HP 57 (C6657AN) CARTRIDGES		0.00	-347.94	0.00
05/01/2020	PO_POENC	0000367655	2	RREQ445785	MEREDITH D-001/HP05A (CE505A) CARTRIDGES		0.00	0.00	374.97
05/01/2020	PO_POENC	0000367655	2	RREQ445785	MEREDITH D-001/HP05A (CE505A) CARTRIDGES		0.00	-348.00	0.00
05/01/2020	PO_POENC	0000367655	3	RREQ445785	MEREDITH D-001/HP 56 (C6656AN) CARTRIDGES		0.00	0.00	165.57
05/01/2020	PO_POENC	0000367655	3	RREQ445785	MEREDITH D-001/HP 56 (C6656AN) CARTRIDGES		0.00	-153.66	0.00
05/11/2020	REQ_PREENC	REQ446281	1		Staples Contract & Commercial Inc/128653/Crayola C		0.00	880.00	0.00
05/11/2020	REQ_PREENC	REQ446281	2		Staples Contract & Commercial Inc/128653/Crayola L		0.00	128.40	0.00
05/11/2020	REQ_PREENC	REQ446281	3		Staples Contract & Commercial Inc/128653/Crayola C		0.00	130.50	0.00
05/11/2020	REQ_PREENC	REQ446281	4		Staples Contract & Commercial Inc/128653/Oxford Tw		0.00	23.92	0.00
05/11/2020	REQ_PREENC	REQ446281	5		Staples Contract & Commercial Inc/128653/Paper Mat		0.00	57.20	0.00
05/11/2020	REQ_PREENC	REQ446281	6		Staples Contract & Commercial Inc/128653/Staples S		0.00	23.94	0.00
05/11/2020	REQ_PREENC	REQ446281	7		Staples Contract & Commercial Inc/128653/Expo Whit		0.00	66.24	0.00
05/11/2020	REQ_PREENC	REQ446281	8		Staples Contract & Commercial Inc/128653/Staples P		0.00	106.00	0.00
05/11/2020	REQ_PREENC	REQ446281	9		Staples Contract & Commercial Inc/128653/Expo Dry		0.00	125.00	0.00
05/11/2020	REQ_PREENC	REQ446281	10		Staples Contract & Commercial Inc/128653/Crayola U		0.00	73.80	0.00
05/11/2020	REQ_PREENC	REQ446281	11		Staples Contract & Commercial Inc/128653/Prang (Di		0.00	36.48	0.00
05/11/2020	REQ_PREENC	REQ446281	12		Staples Contract & Commercial Inc/128653/TRU RED F		0.00	62.20	0.00
05/11/2020	REQ_PREENC	REQ446281	13		Staples Contract & Commercial Inc/128653/TRU RED H		0.00	15.32	0.00
05/11/2020	REQ_PREENC	REQ446281	14		Staples Contract & Commercial Inc/128653/Envision		0.00	71.32	0.00
05/11/2020	REQ_PREENC	REQ446281	15		Staples Contract & Commercial Inc/128653/Duracell		0.00	35.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0166	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/11/2020	REQ_PREENC	REQ446281	16		Staples Contract & Commercial Inc/128653/Duracell				0.00		41.96	0.00	0.00
05/11/2020	REQ_PREENC	REQ446281	17		Staples Contract & Commercial Inc/128653/Duracell				0.00		54.50	0.00	0.00
05/11/2020	REQ_PREENC	REQ446281	18		Staples Contract & Commercial Inc/128653/Duracell				0.00		24.18	0.00	0.00
05/11/2020	REQ_PREENC	REQ446281	19		Staples Contract & Commercial Inc/128653/Duracell				0.00		30.42	0.00	0.00
05/11/2020	REQ_PREENC	REQ446281	20		Staples Contract & Commercial Inc/128653/GBC Nap-L				0.00		243.30	0.00	0.00
05/11/2020	REQ_PREENC	REQ446281	21		Staples Contract & Commercial Inc/128653/Pacon 32"				0.00		102.48	0.00	0.00
05/11/2020	REQ_PREENC	REQ446281	22		Staples Contract & Commercial Inc/128653/Pacon 16"				0.00		117.84	0.00	0.00
05/11/2020	REQ_PREENC	REQ446281	23		Staples Contract & Commercial Inc/128653/Pacon Cre				0.00		77.45	0.00	0.00
05/11/2020	REQ_PREENC	REQ446281	24		Staples Contract & Commercial Inc/128653/Pacon Cor				0.00		350.20	0.00	0.00
05/11/2020	REQ_PREENC	REQ446281	25		Staples Contract & Commercial Inc/128653/Exact Ind				0.00		105.50	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	1		Staples Contract & Commercial Inc/128653/Staples C				0.00		337.37	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	2		Staples Contract & Commercial Inc/128653/Mead Spir				0.00		491.60	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	3		Staples Contract & Commercial Inc/128653/Crayola P				0.00		44.76	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	4		Staples Contract & Commercial Inc/128653/Crayola P				0.00		95.58	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	5		Staples Contract & Commercial Inc/128653/Crayola P				0.00		70.14	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	6		Staples Contract & Commercial Inc/128653/Binney &				0.00		19.38	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	7		Staples Contract & Commercial Inc/128653/Crayola A				0.00		21.30	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	8		Staples Contract & Commercial Inc/128653/Crayola A				0.00		26.58	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	9		Staples Contract & Commercial Inc/128653/Crayola A				0.00		21.18	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	10		Staples Contract & Commercial Inc/128653/Binney &				0.00		29.30	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	11		Staples Contract & Commercial Inc/128653/Binney &				0.00		35.50	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	12		Staples Contract & Commercial Inc/128653/TRU RED P				0.00		152.64	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	13		Staples Contract & Commercial Inc/128653/TRU RED P				0.00		499.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	14		Staples Contract & Commercial Inc/128653/Expo Dry				0.00		204.48	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	15		Staples Contract & Commercial Inc/128653/Expo Low				0.00		230.64	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	16		Staples Contract & Commercial Inc/128653/Expo Dry				0.00		115.32	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	17		Staples Contract & Commercial Inc/128653/Expo Low				0.00		63.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	18		Staples Contract & Commercial Inc/128653/Expo Dry				0.00		115.32	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	19		Staples Contract & Commercial Inc/128653/Sharpie P				0.00		17.67	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	20		Staples Contract & Commercial Inc/128653/ACCO Idea				0.00		9.84	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	21		Staples Contract & Commercial Inc/128653/Acco Idea				0.00		21.09	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	22		Staples Contract & Commercial Inc/128653/Staples O				0.00		19.65	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	23		Staples Contract & Commercial Inc/128653/Staples I				0.00		192.72	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	24		Staples Contract & Commercial Inc/128653/Scotch Bl				0.00		12.12	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	25		Staples Contract & Commercial Inc/128653/Scotch Bl				0.00		9.48	0.00	0.00
05/11/2020	REQ_PREENC	REQ446287	26		Staples Contract & Commercial Inc/128653/Staples G				0.00		8.50	0.00	0.00
05/11/2020	REQ_PREENC	REQ446295	27		Staples Contract & Commercial Inc/128653/Plastic J				0.00		119.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0166	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/11/2020	REQ_PREENC	REQ446295	1		Staples Contract & Commercial Inc/128653/Staples R					0.00		37.44	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	2		Staples Contract & Commercial Inc/128653/Elmer's S					0.00		182.00	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	3		Staples Contract & Commercial Inc/128653/Elmer's A					0.00		190.20	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	4		Staples Contract & Commercial Inc/128653/Teacher C					0.00		39.98	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	5		Staples Contract & Commercial Inc/128653/Staples D					0.00		7.14	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	6		Staples Contract & Commercial Inc/128653/Staples D					0.00		8.58	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	7		Staples Contract & Commercial Inc/128653/SunWorks					0.00		89.50	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	8		Staples Contract & Commercial Inc/128653/SunWorks					0.00		44.75	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	9		Staples Contract & Commercial Inc/128653/SunWorks					0.00		44.75	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	10		Staples Contract & Commercial Inc/128653/SunWorks					0.00		89.50	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	11		Staples Contract & Commercial Inc/128653/SunWorks					0.00		134.25	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	12		Staples Contract & Commercial Inc/128653/Staples C					0.00		154.20	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	13		Staples Contract & Commercial Inc/128653/SunWorks					0.00		59.75	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	14		Staples Contract & Commercial Inc/128653/Pacon Sun					0.00		79.00	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	15		Staples Contract & Commercial Inc/128653/SunWorks					0.00		93.00	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	16		Staples Contract & Commercial Inc/128653/Pacon Sun					0.00		119.75	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	17		Staples Contract & Commercial Inc/128653/SunWorks					0.00		90.00	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	18		Staples Contract & Commercial Inc/128653/SunWorks					0.00		29.75	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	19		Staples Contract & Commercial Inc/128653/S&S Schoo					0.00		55.98	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	20		Staples Contract & Commercial Inc/128653/Champion					0.00		92.72	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	21		Staples Contract & Commercial Inc/128653/Keeper Ru					0.00		49.14	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	22		Staples Contract & Commercial Inc/128653/Champions					0.00		167.76	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	23		Staples Contract & Commercial Inc/128653/Champions					0.00		141.96	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	24		Staples Contract & Commercial Inc/128653/Champion					0.00		65.94	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	25		Staples Contract & Commercial Inc/128653/Champions					0.00		699.80	0.00	0.00	
05/11/2020	REQ_PREENC	REQ446295	26		Staples Contract & Commercial Inc/128653/Gator Ski					0.00		52.98	0.00	0.00	
05/11/2020	GL_JOURNAL	PCD0446578	61	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00		0.00	0.00	62.47	
05/11/2020	GL_JOURNAL	PCD0446578	15	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00		0.00	0.00	121.41	
05/11/2020	GL_JOURNAL	PCD0446578	33	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00		0.00	0.00	44.46	
05/11/2020	GL_JOURNAL	PCD0446578	115	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00		0.00	0.00	36.52	
05/11/2020	PO_POENC	0000368112	1	RREQ446281	STAPLES DC-001/Crayola Colored Pencils 24/Box					0.00		0.00	948.20	0.00	
05/11/2020	PO_POENC	0000368112	1	RREQ446281	STAPLES DC-001/Crayola Colored Pencils 24/Box					0.00		-880.00	0.00	0.00	
05/11/2020	PO_POENC	0000368112	2	RREQ446281	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00		0.00	131.89	0.00	
05/11/2020	PO_POENC	0000368112	2	RREQ446281	STAPLES DC-001/Crayola Large Multicultural Crayons					0.00		-128.40	0.00	0.00	
05/11/2020	PO_POENC	0000368112	3	RREQ446281	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	135.77	0.00	
05/11/2020	PO_POENC	0000368112	3	RREQ446281	STAPLES DC-001/Crayola Crayons 24/Box					0.00		-130.50	0.00	0.00	
05/11/2020	PO_POENC	0000368112	4	RREQ446281	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2					0.00		0.00	25.04	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/11/2020	PO_POENC	0000368112	4	RREQ446281	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		-23.92	0.00	0.00
05/11/2020	PO_POENC	0000368112	5	RREQ446281	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00		0.00	61.63	0.00
05/11/2020	PO_POENC	0000368112	5	RREQ446281	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00		-57.20	0.00	0.00
05/11/2020	PO_POENC	0000368112	6	RREQ446281	STAPLES DC-001/Staples Sheet Protectors for 3-Hole		0.00		0.00	25.80	0.00
05/11/2020	PO_POENC	0000368112	6	RREQ446281	STAPLES DC-001/Staples Sheet Protectors for 3-Hole		0.00		-23.94	0.00	0.00
05/11/2020	PO_POENC	0000368112	7	RREQ446281	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		-66.24	0.00	0.00
05/11/2020	PO_POENC	0000368112	7	RREQ446281	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00	71.37	0.00
05/11/2020	PO_POENC	0000368112	8	RREQ446281	STAPLES DC-001/Staples Plastic Clipboard Clear (10		0.00		0.00	68.10	0.00
05/11/2020	PO_POENC	0000368112	8	RREQ446281	STAPLES DC-001/Staples Plastic Clipboard Clear (10		0.00		-106.00	0.00	0.00
05/11/2020	PO_POENC	0000368112	9	RREQ446281	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00	134.69	0.00
05/11/2020	PO_POENC	0000368112	9	RREQ446281	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		-125.00	0.00	0.00
05/11/2020	PO_POENC	0000368112	10	RREQ446281	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	60.34	0.00
05/11/2020	PO_POENC	0000368112	10	RREQ446281	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-73.80	0.00	0.00
05/11/2020	PO_POENC	0000368112	11	RREQ446281	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling		0.00		0.00	39.31	0.00
05/11/2020	PO_POENC	0000368112	11	RREQ446281	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling		0.00		-36.48	0.00	0.00
05/11/2020	PO_POENC	0000368112	12	RREQ446281	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	62.93	0.00
05/11/2020	PO_POENC	0000368112	12	RREQ446281	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-62.20	0.00	0.00
05/11/2020	PO_POENC	0000368112	13	RREQ446281	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00		0.00	16.01	0.00
05/11/2020	PO_POENC	0000368112	13	RREQ446281	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00		-15.32	0.00	0.00
05/11/2020	PO_POENC	0000368112	14	RREQ446281	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00	76.85	0.00
05/11/2020	PO_POENC	0000368112	14	RREQ446281	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		-71.32	0.00	0.00
05/11/2020	PO_POENC	0000368112	15	RREQ446281	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	37.91	0.00
05/11/2020	PO_POENC	0000368112	15	RREQ446281	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-35.30	0.00	0.00
05/11/2020	PO_POENC	0000368112	16	RREQ446281	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-41.96	0.00	0.00
05/11/2020	PO_POENC	0000368112	16	RREQ446281	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	45.21	0.00
05/11/2020	PO_POENC	0000368112	17	RREQ446281	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00	52.11	0.00
05/11/2020	PO_POENC	0000368112	17	RREQ446281	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-54.50	0.00	0.00
05/11/2020	PO_POENC	0000368112	18	RREQ446281	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00	26.05	0.00
05/11/2020	PO_POENC	0000368112	18	RREQ446281	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		-24.18	0.00	0.00
05/11/2020	PO_POENC	0000368112	19	RREQ446281	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00	32.78	0.00
05/11/2020	PO_POENC	0000368112	19	RREQ446281	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		-30.42	0.00	0.00
05/11/2020	PO_POENC	0000368112	20	RREQ446281	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		0.00	262.16	0.00
05/11/2020	PO_POENC	0000368112	20	RREQ446281	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		-243.30	0.00	0.00
05/11/2020	PO_POENC	0000368112	21	RREQ446281	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	110.42	0.00
05/11/2020	PO_POENC	0000368112	21	RREQ446281	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-102.48	0.00	0.00
05/11/2020	PO_POENC	0000368112	22	RREQ446281	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	66.90	0.00
05/11/2020	PO_POENC	0000368112	22	RREQ446281	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		-117.84	0.00	0.00

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

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			
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Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/11/2020	PO_POENC	0000368112	23	RREQ446281	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec		0.00		-77.45	0.00	0.00
05/11/2020	PO_POENC	0000368112	23	RREQ446281	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec		0.00		0.00	23.60	0.00
05/11/2020	PO_POENC	0000368112	24	RREQ446281	STAPLES DC-001/Pacon Corporation Examination Book		0.00		0.00	377.34	0.00
05/11/2020	PO_POENC	0000368112	24	RREQ446281	STAPLES DC-001/Pacon Corporation Examination Book		0.00		-350.20	0.00	0.00
05/11/2020	PO_POENC	0000368112	25	RREQ446281	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		0.00	110.34	0.00
05/11/2020	PO_POENC	0000368112	25	RREQ446281	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		-105.50	0.00	0.00
05/12/2020	PO_POENC	0000368207	1	RREQ446287	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	363.52	0.00
05/12/2020	PO_POENC	0000368207	1	RREQ446287	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-337.37	0.00	0.00
05/12/2020	PO_POENC	0000368207	25	RREQ446287	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00	10.21	0.00
05/12/2020	PO_POENC	0000368207	25	RREQ446287	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		-9.48	0.00	0.00
05/12/2020	PO_POENC	0000368207	26	RREQ446287	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	9.16	0.00
05/12/2020	PO_POENC	0000368207	26	RREQ446287	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		-8.50	0.00	0.00
05/12/2020	PO_POENC	0000368207	2	RREQ446287	STAPLES DC-001/Mead Spiral Bound 1-subject Noteboo		0.00		0.00	529.70	0.00
05/12/2020	PO_POENC	0000368207	2	RREQ446287	STAPLES DC-001/Mead Spiral Bound 1-subject Noteboo		0.00		-491.60	0.00	0.00
05/12/2020	PO_POENC	0000368207	3	RREQ446287	STAPLES DC-001/Crayola Premier Tempera Paint Black		0.00		0.00	48.23	0.00
05/12/2020	PO_POENC	0000368207	3	RREQ446287	STAPLES DC-001/Crayola Premier Tempera Paint Black		0.00		-44.76	0.00	0.00
05/12/2020	PO_POENC	0000368207	4	RREQ446287	STAPLES DC-001/Crayola Premier Tempera Paint 32oz		0.00		0.00	102.99	0.00
05/12/2020	PO_POENC	0000368207	4	RREQ446287	STAPLES DC-001/Crayola Premier Tempera Paint 32oz		0.00		-95.58	0.00	0.00
05/12/2020	PO_POENC	0000368207	5	RREQ446287	STAPLES DC-001/Crayola Premier Fluorescent Tempera		0.00		0.00	75.58	0.00
05/12/2020	PO_POENC	0000368207	5	RREQ446287	STAPLES DC-001/Crayola Premier Fluorescent Tempera		0.00		-70.14	0.00	0.00
05/12/2020	PO_POENC	0000368207	6	RREQ446287	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00	20.88	0.00
05/12/2020	PO_POENC	0000368207	6	RREQ446287	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-19.38	0.00	0.00
05/12/2020	PO_POENC	0000368207	7	RREQ446287	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	22.95	0.00
05/12/2020	PO_POENC	0000368207	7	RREQ446287	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-21.30	0.00	0.00
05/12/2020	PO_POENC	0000368207	8	RREQ446287	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	28.64	0.00
05/12/2020	PO_POENC	0000368207	8	RREQ446287	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-26.58	0.00	0.00
05/12/2020	PO_POENC	0000368207	9	RREQ446287	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	22.82	0.00
05/12/2020	PO_POENC	0000368207	9	RREQ446287	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-21.18	0.00	0.00
05/12/2020	PO_POENC	0000368207	10	RREQ446287	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00	31.57	0.00
05/12/2020	PO_POENC	0000368207	10	RREQ446287	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-29.30	0.00	0.00
05/12/2020	PO_POENC	0000368207	11	RREQ446287	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00	38.25	0.00
05/12/2020	PO_POENC	0000368207	11	RREQ446287	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-35.50	0.00	0.00
05/12/2020	PO_POENC	0000368207	12	RREQ446287	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00		0.00	164.47	0.00
05/12/2020	PO_POENC	0000368207	12	RREQ446287	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00		-152.64	0.00	0.00
05/12/2020	PO_POENC	0000368207	13	RREQ446287	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		0.00	537.67	0.00
05/12/2020	PO_POENC	0000368207	13	RREQ446287	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		-499.00	0.00	0.00
05/12/2020	PO_POENC	0000368207	14	RREQ446287	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	220.33	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			
0166	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/12/2020	PO_POENC	0000368207	14	RREQ446287	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-204.48	0.00	0.00
05/12/2020	PO_POENC	0000368207	15	RREQ446287	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	248.51	0.00
05/12/2020	PO_POENC	0000368207	15	RREQ446287	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-230.64	0.00	0.00
05/12/2020	PO_POENC	0000368207	16	RREQ446287	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	124.26	0.00
05/12/2020	PO_POENC	0000368207	16	RREQ446287	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-115.32	0.00	0.00
05/12/2020	PO_POENC	0000368207	17	RREQ446287	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	67.88	0.00
05/12/2020	PO_POENC	0000368207	17	RREQ446287	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-63.00	0.00	0.00
05/12/2020	PO_POENC	0000368207	18	RREQ446287	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	124.26	0.00
05/12/2020	PO_POENC	0000368207	18	RREQ446287	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-115.32	0.00	0.00
05/12/2020	PO_POENC	0000368207	19	RREQ446287	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	19.04	0.00
05/12/2020	PO_POENC	0000368207	19	RREQ446287	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-17.67	0.00	0.00
05/12/2020	PO_POENC	0000368207	20	RREQ446287	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00	10.60	0.00
05/12/2020	PO_POENC	0000368207	20	RREQ446287	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		-9.84	0.00	0.00
05/12/2020	PO_POENC	0000368207	21	RREQ446287	STAPLES DC-001/Acco Ideal Butterfly Clamps No. 2 1		0.00		0.00	22.72	0.00
05/12/2020	PO_POENC	0000368207	21	RREQ446287	STAPLES DC-001/Acco Ideal Butterfly Clamps No. 2 1		0.00		-21.09	0.00	0.00
05/12/2020	PO_POENC	0000368207	22	RREQ446287	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00		0.00	21.17	0.00
05/12/2020	PO_POENC	0000368207	22	RREQ446287	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00		-19.65	0.00	0.00
05/12/2020	PO_POENC	0000368207	23	RREQ446287	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	207.66	0.00
05/12/2020	PO_POENC	0000368207	23	RREQ446287	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-192.72	0.00	0.00
05/12/2020	PO_POENC	0000368207	24	RREQ446287	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00	13.06	0.00
05/12/2020	PO_POENC	0000368207	24	RREQ446287	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		-12.12	0.00	0.00
05/12/2020	PO_POENC	0000368213	1	RREQ446295	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00		0.00	40.34	0.00
05/12/2020	PO_POENC	0000368213	1	RREQ446295	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00		-37.44	0.00	0.00
05/12/2020	PO_POENC	0000368213	2	RREQ446295	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	189.64	0.00
05/12/2020	PO_POENC	0000368213	2	RREQ446295	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-182.00	0.00	0.00
05/12/2020	PO_POENC	0000368213	3	RREQ446295	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	202.79	0.00
05/12/2020	PO_POENC	0000368213	3	RREQ446295	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-190.20	0.00	0.00
05/12/2020	PO_POENC	0000368213	4	RREQ446295	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00	43.08	0.00
05/12/2020	PO_POENC	0000368213	4	RREQ446295	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		-39.98	0.00	0.00
05/12/2020	PO_POENC	0000368213	5	RREQ446295	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00	7.18	0.00
05/12/2020	PO_POENC	0000368213	5	RREQ446295	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		-7.14	0.00	0.00
05/12/2020	PO_POENC	0000368213	6	RREQ446295	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00	9.24	0.00
05/12/2020	PO_POENC	0000368213	6	RREQ446295	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		-8.58	0.00	0.00
05/12/2020	PO_POENC	0000368213	7	RREQ446295	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	84.58	0.00
05/12/2020	PO_POENC	0000368213	7	RREQ446295	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-89.50	0.00	0.00
05/12/2020	PO_POENC	0000368213	8	RREQ446295	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	37.17	0.00
05/12/2020	PO_POENC	0000368213	8	RREQ446295	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-44.75	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

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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	
0166	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/12/2020	PO_POENC	0000368213	9	RREQ446295	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
05/12/2020	PO_POENC	0000368213	9	RREQ446295	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00
05/12/2020	PO_POENC	0000368213	10	RREQ446295	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	78.66
05/12/2020	PO_POENC	0000368213	10	RREQ446295	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-89.50	0.00
05/12/2020	PO_POENC	0000368213	11	RREQ446295	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	120.41
05/12/2020	PO_POENC	0000368213	11	RREQ446295	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-134.25	0.00
05/12/2020	PO_POENC	0000368213	12	RREQ446295	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	161.19
05/12/2020	PO_POENC	0000368213	12	RREQ446295	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-154.20	0.00
05/12/2020	PO_POENC	0000368213	13	RREQ446295	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	50.10
05/12/2020	PO_POENC	0000368213	13	RREQ446295	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-59.75	0.00
05/12/2020	PO_POENC	0000368213	14	RREQ446295	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	85.12
05/12/2020	PO_POENC	0000368213	14	RREQ446295	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	-79.00	0.00
05/12/2020	PO_POENC	0000368213	15	RREQ446295	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	68.96
05/12/2020	PO_POENC	0000368213	15	RREQ446295	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-93.00	0.00
05/12/2020	PO_POENC	0000368213	16	RREQ446295	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	49.83
05/12/2020	PO_POENC	0000368213	16	RREQ446295	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-119.75	0.00
05/12/2020	PO_POENC	0000368213	17	RREQ446295	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	81.89
05/12/2020	PO_POENC	0000368213	17	RREQ446295	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-90.00	0.00
05/12/2020	PO_POENC	0000368213	18	RREQ446295	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	30.17
05/12/2020	PO_POENC	0000368213	18	RREQ446295	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-29.75	0.00
05/12/2020	PO_POENC	0000368213	19	RREQ446295	STAPLES DC-001/S&S School/Recreation Official Neon		0.00	0.00	58.12
05/12/2020	PO_POENC	0000368213	19	RREQ446295	STAPLES DC-001/S&S School/Recreation Official Neon		0.00	-55.98	0.00
05/12/2020	PO_POENC	0000368213	20	RREQ446295	STAPLES DC-001/Champion Sports Regulation Volleyba		0.00	0.00	53.62
05/12/2020	PO_POENC	0000368213	20	RREQ446295	STAPLES DC-001/Champion Sports Regulation Volleyba		0.00	-92.72	0.00
05/12/2020	PO_POENC	0000368213	21	RREQ446295	STAPLES DC-001/Keeper Rubber Straps Steel Hooks 19		0.00	0.00	52.95
05/12/2020	PO_POENC	0000368213	21	RREQ446295	STAPLES DC-001/Keeper Rubber Straps Steel Hooks 19		0.00	-49.14	0.00
05/12/2020	PO_POENC	0000368213	22	RREQ446295	STAPLES DC-001/Champions Water-Resistant Rubber-Co		0.00	0.00	169.38
05/12/2020	PO_POENC	0000368213	22	RREQ446295	STAPLES DC-001/Champions Water-Resistant Rubber-Co		0.00	-167.76	0.00
05/12/2020	PO_POENC	0000368213	23	RREQ446295	STAPLES DC-001/Champions Water-Resistant Rubber-Co		0.00	0.00	100.08
05/12/2020	PO_POENC	0000368213	23	RREQ446295	STAPLES DC-001/Champions Water-Resistant Rubber-Co		0.00	-141.96	0.00
05/12/2020	PO_POENC	0000368213	24	RREQ446295	STAPLES DC-001/Champion Sports Mini Basketball 7"		0.00	0.00	34.98
05/12/2020	PO_POENC	0000368213	24	RREQ446295	STAPLES DC-001/Champion Sports Mini Basketball 7"		0.00	-65.94	0.00
05/12/2020	PO_POENC	0000368213	25	RREQ446295	STAPLES DC-001/Champions 2-Ply Nylon-Wound Playgro		0.00	0.00	723.22
05/12/2020	PO_POENC	0000368213	25	RREQ446295	STAPLES DC-001/Champions 2-Ply Nylon-Wound Playgro		0.00	-699.80	0.00
05/12/2020	PO_POENC	0000368213	26	RREQ446295	STAPLES DC-001/Gator Skin Super 90 Ball 3 1/2"(Dia		0.00	0.00	57.09
05/12/2020	PO_POENC	0000368213	26	RREQ446295	STAPLES DC-001/Gator Skin Super 90 Ball 3 1/2"(Dia		0.00	-52.98	0.00
05/12/2020	PO_POENC	0000368213	27	RREQ446295	STAPLES DC-001/Plastic Jump Rope 10'		0.00	0.00	50.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/12/2020	PO_POENC	0000368213	27	RREQ446295	STAPLES DC-001/Plastic Jump Rope 10'			0.00	-119.80
05/13/2020	CM_TRNXTN	0000002627	27235		000000000000002627 RREQ442572 PERMIT TO LEAVE SCH			0.00	0.00
05/13/2020	CM_TRNXTN	0000002627	27235		000000000000002627 RREQ442572 PERMIT TO LEAVE SCH			0.00	-55.20
05/13/2020	CM_TRNXTN	0000002744	27235		000000000000002744 RREQ442572 STUDENT ASSISTANCE			0.00	-43.80
05/13/2020	CM_TRNXTN	0000002744	27235		000000000000002744 RREQ442572 STUDENT ASSISTANCE			0.00	0.00
05/16/2020	AP_VOUCHER	01131403	1	P0000368207	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
05/16/2020	AP_VOUCHER	01131403	1	P0000368207	STAPLES DC-001/Staples Composition Notebook			0.00	-363.52
05/16/2020	AP_VOUCHER	01131407	3	P0000368207	STAPLES DC-001/Crayola Premier Tempera Paint			0.00	0.00
05/16/2020	AP_VOUCHER	01131407	3	P0000368207	STAPLES DC-001/Crayola Premier Tempera Paint			0.00	0.00
05/16/2020	AP_VOUCHER	01131406	4	P0000368207	STAPLES DC-001/Crayola Premier Tempera Paint			0.00	0.00
05/16/2020	AP_VOUCHER	01131406	4	P0000368207	STAPLES DC-001/Crayola Premier Tempera Paint			0.00	-102.98
05/16/2020	AP_VOUCHER	01131406	5	P0000368207	STAPLES DC-001/Crayola Premier Fluorescent Te			0.00	0.00
05/16/2020	AP_VOUCHER	01131406	5	P0000368207	STAPLES DC-001/Crayola Premier Fluorescent Te			0.00	-75.58
05/18/2020	AP_VOUCHER	01131546	1	P0000367655	MEREDITH D-001/HP05A (CE505A) CARTRIDGES			0.00	0.00
05/18/2020	AP_VOUCHER	01131546	1	P0000367655	MEREDITH D-001/HP05A (CE505A) CARTRIDGES			0.00	-374.97
05/18/2020	AP_VOUCHER	01131546	2	P0000367655	MEREDITH D-001/HP 57 (C6657AN) CARTRIDGES			0.00	0.00
05/18/2020	AP_VOUCHER	01131546	2	P0000367655	MEREDITH D-001/HP 57 (C6657AN) CARTRIDGES			0.00	-368.44
05/18/2020	AP_VOUCHER	01131546	3	P0000367655	MEREDITH D-001/HP 56 (C6656AN) CARTRIDGES			0.00	0.00
05/18/2020	AP_VOUCHER	01131546	3	P0000367655	MEREDITH D-001/HP 56 (C6656AN) CARTRIDGES			0.00	-165.57
05/18/2020	AP_VOUCHER	01131441	21	P0000368207	STAPLES DC-001/Acco Ideal Butterfly Clamps N			0.00	0.00
05/18/2020	AP_VOUCHER	01131441	2	P0000368207	STAPLES DC-001/Mead Spiral Bound 1-subject No			0.00	0.00
05/18/2020	AP_VOUCHER	01131441	2	P0000368207	STAPLES DC-001/Mead Spiral Bound 1-subject No			0.00	-529.70
05/18/2020	AP_VOUCHER	01131441	21	P0000368207	STAPLES DC-001/Acco Ideal Butterfly Clamps N			0.00	0.00
05/18/2020	AP_VOUCHER	01131468	26	P0000368207	STAPLES DC-001/Staples General Purpose Duct T			0.00	0.00
05/18/2020	AP_VOUCHER	01131468	6	P0000368207	STAPLES DC-001/Binney & Smith Crayola Artista			0.00	0.00
05/18/2020	AP_VOUCHER	01131468	6	P0000368207	STAPLES DC-001/Binney & Smith Crayola Artista			0.00	-20.88
05/18/2020	AP_VOUCHER	01131468	7	P0000368207	STAPLES DC-001/Crayola Artista II Washable Te			0.00	0.00
05/18/2020	AP_VOUCHER	01131468	7	P0000368207	STAPLES DC-001/Crayola Artista II Washable Te			0.00	-22.95
05/18/2020	AP_VOUCHER	01131468	8	P0000368207	STAPLES DC-001/Crayola Artista II Washable Te			0.00	0.00
05/18/2020	AP_VOUCHER	01131468	8	P0000368207	STAPLES DC-001/Crayola Artista II Washable Te			0.00	-28.64
05/18/2020	AP_VOUCHER	01131468	9	P0000368207	STAPLES DC-001/Crayola Artista II Washable Te			0.00	0.00
05/18/2020	AP_VOUCHER	01131468	9	P0000368207	STAPLES DC-001/Crayola Artista II Washable Te			0.00	-22.82
05/18/2020	AP_VOUCHER	01131468	10	P0000368207	STAPLES DC-001/Binney & Smith Crayola Artista			0.00	0.00
05/18/2020	AP_VOUCHER	01131468	10	P0000368207	STAPLES DC-001/Binney & Smith Crayola Artista			0.00	-31.57
05/18/2020	AP_VOUCHER	01131468	11	P0000368207	STAPLES DC-001/Binney & Smith Crayola Artista			0.00	0.00
05/18/2020	AP_VOUCHER	01131468	11	P0000368207	STAPLES DC-001/Binney & Smith Crayola Artista			0.00	-38.25
05/18/2020	AP_VOUCHER	01131468	12	P0000368207	STAPLES DC-001/TRU RED Permanent Markers Ult			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/18/2020	AP_VOUCHER	01131468	12	P0000368207	STAPLES DC-001/TRU RED Permanent Markers Ult		0.00		0.00
05/18/2020	AP_VOUCHER	01131468	13	P0000368207	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131468	13	P0000368207	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00	0.00	-537.67
05/18/2020	AP_VOUCHER	01131468	14	P0000368207	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131468	14	P0000368207	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-220.33
05/18/2020	AP_VOUCHER	01131468	15	P0000368207	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131468	15	P0000368207	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-248.51
05/18/2020	AP_VOUCHER	01131468	16	P0000368207	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131468	16	P0000368207	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-124.26
05/18/2020	AP_VOUCHER	01131468	17	P0000368207	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131468	17	P0000368207	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-67.88
05/18/2020	AP_VOUCHER	01131468	18	P0000368207	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131468	18	P0000368207	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-124.26
05/18/2020	AP_VOUCHER	01131468	19	P0000368207	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131468	19	P0000368207	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-19.04
05/18/2020	AP_VOUCHER	01131468	20	P0000368207	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131468	20	P0000368207	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00	0.00	-10.60
05/18/2020	AP_VOUCHER	01131468	22	P0000368207	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131468	22	P0000368207	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00	0.00	-21.17
05/18/2020	AP_VOUCHER	01131468	23	P0000368207	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131468	23	P0000368207	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-207.66
05/18/2020	AP_VOUCHER	01131468	24	P0000368207	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131468	24	P0000368207	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-13.06
05/18/2020	AP_VOUCHER	01131468	25	P0000368207	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	-10.21
05/18/2020	AP_VOUCHER	01131468	25	P0000368207	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131468	26	P0000368207	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	0.00
05/26/2020	AP_VOUCHER	01133105	1	P0000368112	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00
05/26/2020	AP_VOUCHER	01133105	1	P0000368112	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-948.28
05/26/2020	AP_VOUCHER	01133105	2	P0000368112	STAPLES DC-001/Paper Mate White Pearl Latex-F		0.00	0.00	0.00
05/26/2020	AP_VOUCHER	01133105	2	P0000368112	STAPLES DC-001/Paper Mate White Pearl Latex-F		0.00	0.00	-61.63
05/26/2020	AP_VOUCHER	01133105	3	P0000368112	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00
05/26/2020	AP_VOUCHER	01133105	3	P0000368112	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-60.34
05/26/2020	AP_VOUCHER	01133105	4	P0000368112	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	0.00
05/26/2020	AP_VOUCHER	01133105	4	P0000368112	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	-66.90
05/26/2020	AP_VOUCHER	01133104	1	P0000368112	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	0.00
05/26/2020	AP_VOUCHER	01133104	1	P0000368112	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	-131.89
05/26/2020	AP_VOUCHER	01133106	1	P0000368112	STAPLES DC-001/Pacon Corporation Examination		0.00	0.00	0.00
05/26/2020	AP_VOUCHER	01133106	1	P0000368112	STAPLES DC-001/Pacon Corporation Examination		0.00	0.00	377.34

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/26/2020	AP_VOUCHER	01133106	1	P0000368112	STAPLES DC-001/Pacon Corporation Examination				0.00		0.00	-377.34	0.00
05/26/2020	AP_VOUCHER	01133107	19	P0000368112	STAPLES DC-001/Exact Index Cardstock Paper 1				0.00		0.00	0.00	110.34
05/26/2020	AP_VOUCHER	01133107	19	P0000368112	STAPLES DC-001/Exact Index Cardstock Paper 1				0.00		0.00	-110.34	0.00
05/26/2020	AP_VOUCHER	01133107	1	P0000368112	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	135.77
05/26/2020	AP_VOUCHER	01133107	1	P0000368112	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-135.77	0.00
05/26/2020	AP_VOUCHER	01133107	2	P0000368112	STAPLES DC-001/Oxford Twin Portfolio Folders				0.00		0.00	0.00	25.04
05/26/2020	AP_VOUCHER	01133107	2	P0000368112	STAPLES DC-001/Oxford Twin Portfolio Folders				0.00		0.00	-25.04	0.00
05/26/2020	AP_VOUCHER	01133107	3	P0000368112	STAPLES DC-001/Staples Sheet Protectors for 3				0.00		0.00	0.00	25.80
05/26/2020	AP_VOUCHER	01133107	3	P0000368112	STAPLES DC-001/Staples Sheet Protectors for 3				0.00		0.00	-25.80	0.00
05/26/2020	AP_VOUCHER	01133107	4	P0000368112	STAPLES DC-001/Expo Whiteboard Care Dry Erase				0.00		0.00	0.00	71.37
05/26/2020	AP_VOUCHER	01133107	4	P0000368112	STAPLES DC-001/Expo Whiteboard Care Dry Erase				0.00		0.00	-71.37	0.00
05/26/2020	AP_VOUCHER	01133107	5	P0000368112	STAPLES DC-001/Staples Plastic Clipboard Cle				0.00		0.00	0.00	68.10
05/26/2020	AP_VOUCHER	01133107	5	P0000368112	STAPLES DC-001/Staples Plastic Clipboard Cle				0.00		0.00	-68.10	0.00
05/26/2020	AP_VOUCHER	01133107	6	P0000368112	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	0.00	134.69
05/26/2020	AP_VOUCHER	01133107	6	P0000368112	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	-134.69	0.00
05/26/2020	AP_VOUCHER	01133107	7	P0000368112	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode				0.00		0.00	0.00	39.31
05/26/2020	AP_VOUCHER	01133107	7	P0000368112	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode				0.00		0.00	-39.31	0.00
05/26/2020	AP_VOUCHER	01133107	8	P0000368112	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00		0.00	0.00	62.93
05/26/2020	AP_VOUCHER	01133107	8	P0000368112	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00		0.00	-62.93	0.00
05/26/2020	AP_VOUCHER	01133107	9	P0000368112	STAPLES DC-001/TRU RED Hanging File Folder L				0.00		0.00	0.00	16.01
05/26/2020	AP_VOUCHER	01133107	9	P0000368112	STAPLES DC-001/TRU RED Hanging File Folder L				0.00		0.00	-16.01	0.00
05/26/2020	AP_VOUCHER	01133107	10	P0000368112	STAPLES DC-001/Envision 2-Ply Facial Tissues				0.00		0.00	0.00	76.85
05/26/2020	AP_VOUCHER	01133107	10	P0000368112	STAPLES DC-001/Envision 2-Ply Facial Tissues				0.00		0.00	-76.85	0.00
05/26/2020	AP_VOUCHER	01133107	11	P0000368112	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	0.00	37.91
05/26/2020	AP_VOUCHER	01133107	11	P0000368112	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	-37.91	0.00
05/26/2020	AP_VOUCHER	01133107	12	P0000368112	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00		0.00	0.00	45.21
05/26/2020	AP_VOUCHER	01133107	12	P0000368112	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00		0.00	-45.21	0.00
05/26/2020	AP_VOUCHER	01133107	13	P0000368112	STAPLES DC-001/Duracell Coppertop C Alkaline				0.00		0.00	0.00	52.11
05/26/2020	AP_VOUCHER	01133107	13	P0000368112	STAPLES DC-001/Duracell Coppertop C Alkaline				0.00		0.00	-52.11	0.00
05/26/2020	AP_VOUCHER	01133107	14	P0000368112	STAPLES DC-001/Duracell Coppertop D Alkaline				0.00		0.00	0.00	26.05
05/26/2020	AP_VOUCHER	01133107	14	P0000368112	STAPLES DC-001/Duracell Coppertop D Alkaline				0.00		0.00	-26.05	0.00
05/26/2020	AP_VOUCHER	01133107	15	P0000368112	STAPLES DC-001/Duracell PROCELL Alkaline Batt				0.00		0.00	0.00	32.78
05/26/2020	AP_VOUCHER	01133107	15	P0000368112	STAPLES DC-001/Duracell PROCELL Alkaline Batt				0.00		0.00	-32.78	0.00
05/26/2020	AP_VOUCHER	01133107	16	P0000368112	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil				0.00		0.00	0.00	262.13
05/26/2020	AP_VOUCHER	01133107	16	P0000368112	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil				0.00		0.00	-262.13	0.00
05/26/2020	AP_VOUCHER	01133107	17	P0000368112	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov				0.00		0.00	0.00	110.42
05/26/2020	AP_VOUCHER	01133107	17	P0000368112	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov				0.00		0.00	-110.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0166	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/26/2020	AP_VOUCHER	01133107	18	P0000368112	STAPLES DC-001/Pacon Cream Manila Drawing Pap		0.00		23.60
05/26/2020	AP_VOUCHER	01133107	18	P0000368112	STAPLES DC-001/Pacon Cream Manila Drawing Pap		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133497	1	P0000368213	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca		0.00	0.00	40.34
05/28/2020	AP_VOUCHER	01133497	1	P0000368213	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133581	1	P0000368213	STAPLES DC-001/Champions Water-Resistant Rubb		0.00	0.00	100.08
05/28/2020	AP_VOUCHER	01133581	1	P0000368213	STAPLES DC-001/Champions Water-Resistant Rubb		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133582	1	P0000368213	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	189.64
05/28/2020	AP_VOUCHER	01133582	1	P0000368213	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133582	2	P0000368213	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	202.79
05/28/2020	AP_VOUCHER	01133582	2	P0000368213	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133582	3	P0000368213	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	7.18
05/28/2020	AP_VOUCHER	01133582	3	P0000368213	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133582	4	P0000368213	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	9.24
05/28/2020	AP_VOUCHER	01133582	4	P0000368213	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133582	5	P0000368213	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	84.58
05/28/2020	AP_VOUCHER	01133582	5	P0000368213	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133582	6	P0000368213	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	37.17
05/28/2020	AP_VOUCHER	01133582	6	P0000368213	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133582	7	P0000368213	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	35.56
05/28/2020	AP_VOUCHER	01133582	7	P0000368213	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133582	8	P0000368213	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	78.66
05/28/2020	AP_VOUCHER	01133582	8	P0000368213	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133582	9	P0000368213	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	120.41
05/28/2020	AP_VOUCHER	01133582	9	P0000368213	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133582	10	P0000368213	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	161.19
05/28/2020	AP_VOUCHER	01133582	10	P0000368213	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133582	11	P0000368213	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	50.10
05/28/2020	AP_VOUCHER	01133582	11	P0000368213	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133582	12	P0000368213	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00	0.00	85.12
05/28/2020	AP_VOUCHER	01133582	12	P0000368213	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133582	13	P0000368213	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	68.96
05/28/2020	AP_VOUCHER	01133582	13	P0000368213	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133582	14	P0000368213	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	49.83
05/28/2020	AP_VOUCHER	01133582	14	P0000368213	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133582	15	P0000368213	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	81.89
05/28/2020	AP_VOUCHER	01133582	15	P0000368213	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
05/28/2020	AP_VOUCHER	01133582	16	P0000368213	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	30.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0166	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2020	AP_VOUCHER	01133582	16	P0000368213	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-30.17	0.00		
Number of Transactions 860							Totals	4,606.32	18,889.00	0.00	1,242.91	13,039.77	
Number of Transactions 860							Account	Totals 4000s	4,606.32	18,889.00	0.00	1,242.91	13,039.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	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	269		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	269		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4086		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,000.00		0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	48	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00		0.00	0.00	410.81		
09/18/2019	GL_JOURNAL	IKN0432932	50	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00		0.00	0.00	626.94		
10/29/2019	GL_JOURNAL	IKN0435367	51	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00		0.00	0.00	606.04		
11/22/2019	GL_JOURNAL	IKN0437131	55	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00		0.00	0.00	674.81		
12/17/2019	GL_JOURNAL	IKN0438502	65	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00		0.00	0.00	543.38		
01/13/2020	GL_JOURNAL	IKN0439554	70	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00	0.00	551.33		
02/12/2020	GL_JOURNAL	IKN0441358	70	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00	0.00	583.18		
03/19/2020	GL_JOURNAL	IKN0443926	72	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	0.00	589.72		
04/16/2020	GL_JOURNAL	IKN0445160	74	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	0.00	525.40		
05/21/2020	GL_JOURNAL	IKN0447427	74	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	0.00	408.81		
05/21/2020	GL_JOURNAL	ENC0447430	70	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	2,097.58	0.00		
Number of Transactions 14							Totals	1,382.00	9,000.00	0.00	2,097.58	5,520.42	
<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>					
0166	00000	00	5721	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
01/07/2020	GL_BD_JRNL	0000439195	6		12/31/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PRI0439191	1	J#3111	12/31/2019/Printing Services: December 2019/Red Zo		0.00		0.00	0.00	56.00		
Number of Transactions 2							Totals	-56.00	0.00	0.00	0.00	56.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00000	00	5733	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/07/2019	GL_BD_JRNL	PRE0423228	270							800.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	270							-800.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4087							3,200.00	0.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429809	1							0.00	1,265.60	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429809	1							0.00	1,265.60	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429809	1							0.00	0.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429809	1							0.00	-1,265.60	0.00	0.00	
10/01/2019	CM_TRNXTN	0000007640	26318							0.00	0.00	0.00	1,265.60	
10/01/2019	CM_TRNXTN	0000007640	26318							0.00	-1,265.60	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439206	1							0.00	1,258.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439206	1							0.00	1,258.00	0.00	0.00	
02/06/2020	REQ_PREENC	REQ439206	1							0.00	-1,258.00	0.00	0.00	
02/10/2020	CM_TRNXTN	0000007640	26978							0.00	0.00	0.00	1,265.60	
02/10/2020	CM_TRNXTN	0000007640	26978							0.00	-1,258.00	0.00	0.00	
05/06/2020	REQ_PREENC	REQ446142	1							0.00	632.80	0.00	0.00	
05/12/2020	CM_TRNXTN	0000007640	27235							0.00	0.00	0.00	632.80	
05/12/2020	CM_TRNXTN	0000007640	27235							0.00	-632.80	0.00	0.00	
Number of Transactions 17									Totals	36.00	3,200.00	0.00	0.00	3,164.00

<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>					
0166	00000	00	5915	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
07/30/2019	GL_BD_JRNL	0000430312	20							0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	38	8585697418						0.00	0.00	0.00	21.77
09/18/2019	GL_JOURNAL	TEL0432933	34	8585697418						0.00	0.00	0.00	19.85
09/27/2019	GL_BD_JRNL	0000433471	2							100.00	0.00	0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	35	8585697418						0.00	0.00	0.00	21.94
11/26/2019	GL_JOURNAL	TEL0437365	34	8585697418						0.00	0.00	0.00	21.14
12/12/2019	GL_JOURNAL	TEL0438288	33	8585697418						0.00	0.00	0.00	21.34
01/22/2020	GL_JOURNAL	TEL0440149	40	8585697418						0.00	0.00	0.00	21.17
02/11/2020	GL_JOURNAL	TEL0441346	42	8585697418						0.00	0.00	0.00	20.87
03/09/2020	GL_JOURNAL	TEL0443336	41	8585697418						0.00	0.00	0.00	21.75
05/02/2020	GL_JOURNAL	TEL0446081	40	8585697418						0.00	0.00	0.00	21.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0166	00000	00	5915	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
Number of Transactions 11									Totals	-91.11	100.00	0.00	0.00	191.11	
Number of Transactions 44									Account	Totals 5000s	1,270.89	12,300.00	0.00	2,097.58	8,931.53
Number of Transactions 933									Resource	Totals 00000	7,140.51	33,202.00	0.00	3,340.49	22,721.00
<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>							
0166	00001	00	2905	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	1739					07/01/2019/Load 2019-20 Board-Approved Original Bu	304.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1738					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,471.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2707	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	23.50		
10/25/2019	GL_JOURNAL	PAY0435218	7543	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	164.39		
11/26/2019	GL_JOURNAL	PAY0437364	7540	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	164.39		
12/30/2019	GL_JOURNAL	PAY0438948	7670	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	154.65		
02/05/2020	GL_JOURNAL	PAY0440902	7235	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	169.12		
02/06/2020	GL_BD_JRNL	0000441060	3397					01/31/2020/Transfer of appropriations to align Bud	-204.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7513	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	17.89		
Number of Transactions 9									Totals	877.06	1,571.00	0.00	0.00	693.94	
Number of Transactions 9									Account	Totals 2000s	877.06	1,571.00	0.00	0.00	693.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00001	00	3202	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	4977					07/01/2019/Load 2019-20 Board-Approved Original Bu	367.00		0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	1885					01/31/2020/Transfer of appropriations to align Bud	-367.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	

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

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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>				
0166	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4978									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			136.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6011	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17005	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17157	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17478	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16694	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_BD_JRNL	0000441068	1695					01/31/2020/Transfer of appropriations to align Bud	-16.00			
02/26/2020	GL_JOURNAL	PAY0442403	17249	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
Number of Transactions 8							Totals	66.91	120.00	0.00	0.00	53.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4979					07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00			
10/07/2019	GL_JOURNAL	PAY0433982	8577	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35621	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35906	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36461	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35577	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36284	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
Number of Transactions 7							Totals	0.66	1.00	0.00	0.00	0.34
<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>				
0166	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4980					07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00			
10/08/2019	GL_JOURNAL	PWC0434047	6066	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6826	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6412	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6302	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6602	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00			
02/07/2020	GL_BD_JRNL	0000441097	1878					01/31/2020/Transfer of appropriations to align Bud	-9.00			
03/09/2020	GL_JOURNAL	PWC0443280	6947	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00			

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

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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	
0166	00001	00	3602	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
Number of Transactions 8						Totals	16.41	33.00	0.00	0.00	16.59
0166	00001	00	3702	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	4981		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3082	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3174	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.42	
12/06/2019	GL_JOURNAL	PRM0437879	3231	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.42	
01/08/2020	GL_JOURNAL	PRM0439275	3142	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.39	
02/06/2020	GL_JOURNAL	PRM0441051	3293	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.43	
03/09/2020	GL_JOURNAL	PRM0443271	3224	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.05	
Number of Transactions 7						Totals	2.23	4.00	0.00	0.00	1.77
0166	00001	00	3995	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4982		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00		0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	4064		01/31/2020/Transfer of appropriations to align Bud		-2.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 34						Account Totals 3000s	86.21	158.00	0.00	0.00	71.79
Number of Transactions 43						Resource Totals 00001	963.27	1,729.00	0.00	0.00	765.73
0166	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	859		07/01/2019/Load 2020 Preliminary 25% Budget for ac		674.00		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				
0166	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	859						-674.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4088						2,695.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	671	8582791022	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.92
07/30/2019	GL_JOURNAL	TEL0430279	672	8582791029	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.87
07/30/2019	GL_JOURNAL	TEL0430279	673	8582791039	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	21.37
07/30/2019	GL_JOURNAL	TEL0430279	674	8582791148	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	21.30
07/30/2019	GL_JOURNAL	TEL0430279	675	8582791410	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.93
07/30/2019	GL_JOURNAL	TEL0430279	676	8582791637	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.94
07/30/2019	GL_JOURNAL	TEL0430279	678	8584950647	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	21.69
07/30/2019	GL_JOURNAL	TEL0430279	679	8584950653	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	22.43
07/30/2019	GL_JOURNAL	TEL0430279	677	8584950186	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.91
07/30/2019	GL_JOURNAL	TEL0430279	680	8584950655	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	21.13
07/30/2019	GL_JOURNAL	TEL0430279	681	8584950661	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	22.25
09/18/2019	GL_JOURNAL	TEL0432933	660	8582791022	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	661	8582791029	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	662	8582791039	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.80
09/18/2019	GL_JOURNAL	TEL0432933	663	8582791148	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.84
09/18/2019	GL_JOURNAL	TEL0432933	664	8582791410	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	665	8582791637	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	666	8584950186	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	667	8584950647	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.90
09/18/2019	GL_JOURNAL	TEL0432933	668	8584950653	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.94
09/18/2019	GL_JOURNAL	TEL0432933	669	8584950655	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.85
09/18/2019	GL_JOURNAL	TEL0432933	670	8584950661	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	20.01
10/15/2019	GL_JOURNAL	TEL0434583	664	8582791022	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.99
10/15/2019	GL_JOURNAL	TEL0434583	665	8582791029	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	20.13
10/15/2019	GL_JOURNAL	TEL0434583	666	8582791039	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	21.52
10/15/2019	GL_JOURNAL	TEL0434583	667	8582791148	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	22.05
10/15/2019	GL_JOURNAL	TEL0434583	668	8582791410	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	20.04
10/15/2019	GL_JOURNAL	TEL0434583	669	8582791637	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	20.02
10/15/2019	GL_JOURNAL	TEL0434583	670	8584950186	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	20.06
10/15/2019	GL_JOURNAL	TEL0434583	671	8584950647	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	21.60
10/15/2019	GL_JOURNAL	TEL0434583	672	8584950653	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	20.84
10/15/2019	GL_JOURNAL	TEL0434583	673	8584950655	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	21.31
10/15/2019	GL_JOURNAL	TEL0434583	674	8584950661	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	21.66
11/26/2019	GL_JOURNAL	TEL0437365	662	8582791022	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	20.38
11/26/2019	GL_JOURNAL	TEL0437365	663	8582791029	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	20.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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						
0166	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
11/26/2019	GL_JOURNAL	TEL0437365	664	8582791039	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.08
11/26/2019	GL_JOURNAL	TEL0437365	665	8582791148	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.80
11/26/2019	GL_JOURNAL	TEL0437365	666	8582791410	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.20
11/26/2019	GL_JOURNAL	TEL0437365	667	8582791637	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.69
11/26/2019	GL_JOURNAL	TEL0437365	668	8584950186	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.16
11/26/2019	GL_JOURNAL	TEL0437365	669	8584950647	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.90
11/26/2019	GL_JOURNAL	TEL0437365	670	8584950653	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.01
11/26/2019	GL_JOURNAL	TEL0437365	671	8584950655	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.93
11/26/2019	GL_JOURNAL	TEL0437365	672	8584950661	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.26
12/12/2019	GL_JOURNAL	TEL0438288	658	8582791039	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.99
12/12/2019	GL_JOURNAL	TEL0438288	659	8582791148	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.94
12/12/2019	GL_JOURNAL	TEL0438288	660	8582791410	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.06
12/12/2019	GL_JOURNAL	TEL0438288	661	8582791637	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.09
12/12/2019	GL_JOURNAL	TEL0438288	662	8584950186	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.02
12/12/2019	GL_JOURNAL	TEL0438288	656	8582791022	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.96
12/12/2019	GL_JOURNAL	TEL0438288	657	8582791029	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.15
12/12/2019	GL_JOURNAL	TEL0438288	663	8584950647	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.25
12/12/2019	GL_JOURNAL	TEL0438288	664	8584950653	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.16
12/12/2019	GL_JOURNAL	TEL0438288	665	8584950655	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.74
12/12/2019	GL_JOURNAL	TEL0438288	666	8584950661	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.97
01/22/2020	GL_JOURNAL	TEL0440149	666	8582791022	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.02
01/22/2020	GL_JOURNAL	TEL0440149	667	8582791029	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.09
01/22/2020	GL_JOURNAL	TEL0440149	668	8582791039	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.34
01/22/2020	GL_JOURNAL	TEL0440149	669	8582791148	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.17
01/22/2020	GL_JOURNAL	TEL0440149	670	8582791410	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/22/2020	GL_JOURNAL	TEL0440149	671	8582791637	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.12
01/22/2020	GL_JOURNAL	TEL0440149	672	8584950186	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.91
01/22/2020	GL_JOURNAL	TEL0440149	673	8584950647	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.60
01/22/2020	GL_JOURNAL	TEL0440149	674	8584950653	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.49
01/22/2020	GL_JOURNAL	TEL0440149	675	8584950655	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.01
01/22/2020	GL_JOURNAL	TEL0440149	676	8584950661	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	22.04
02/11/2020	GL_JOURNAL	TEL0441346	677	8582791022	01/31/2020/COX	COMM:	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.56
02/11/2020	GL_JOURNAL	TEL0441346	678	8582791029	01/31/2020/COX	COMM:	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.18
02/11/2020	GL_JOURNAL	TEL0441346	679	8582791039	01/31/2020/COX	COMM:	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.03
02/11/2020	GL_JOURNAL	TEL0441346	680	8582791148	01/31/2020/COX	COMM:	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.93
02/11/2020	GL_JOURNAL	TEL0441346	681	8582791410	01/31/2020/COX	COMM:	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.97
02/11/2020	GL_JOURNAL	TEL0441346	682	8582791637	01/31/2020/COX	COMM:	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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					
0166	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
02/11/2020	GL_JOURNAL	TEL0441346	683	8584950186	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.01				
02/11/2020	GL_JOURNAL	TEL0441346	684	8584950647	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	21.53				
02/11/2020	GL_JOURNAL	TEL0441346	685	8584950653	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	21.24				
02/11/2020	GL_JOURNAL	TEL0441346	686	8584950655	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.92				
02/11/2020	GL_JOURNAL	TEL0441346	687	8584950661	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	21.08				
03/09/2020	GL_JOURNAL	TEL0443336	635	8582791022	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.96				
03/09/2020	GL_JOURNAL	TEL0443336	636	8582791029	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.08				
03/09/2020	GL_JOURNAL	TEL0443336	637	8582791039	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	21.33				
03/09/2020	GL_JOURNAL	TEL0443336	638	8582791148	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.37				
03/09/2020	GL_JOURNAL	TEL0443336	639	8582791410	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.05				
03/09/2020	GL_JOURNAL	TEL0443336	640	8582791637	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.03				
03/09/2020	GL_JOURNAL	TEL0443336	641	8584950186	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.16				
03/09/2020	GL_JOURNAL	TEL0443336	642	8584950647	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	21.42				
03/09/2020	GL_JOURNAL	TEL0443336	643	8584950653	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.00				
03/09/2020	GL_JOURNAL	TEL0443336	644	8584950655	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	21.79				
03/09/2020	GL_JOURNAL	TEL0443336	645	8584950661	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	21.54				
05/02/2020	GL_JOURNAL	TEL0446081	637	8582791022	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.16				
05/02/2020	GL_JOURNAL	TEL0446081	638	8582791029	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.19				
05/02/2020	GL_JOURNAL	TEL0446081	639	8582791039	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	21.93				
05/02/2020	GL_JOURNAL	TEL0446081	640	8582791148	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	21.72				
05/02/2020	GL_JOURNAL	TEL0446081	641	8582791410	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.14				
05/02/2020	GL_JOURNAL	TEL0446081	642	8582791637	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.11				
05/02/2020	GL_JOURNAL	TEL0446081	643	8584950186	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.04				
05/02/2020	GL_JOURNAL	TEL0446081	644	8584950647	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.16				
05/02/2020	GL_JOURNAL	TEL0446081	645	8584950653	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.07				
05/02/2020	GL_JOURNAL	TEL0446081	646	8584950655	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.06				
05/02/2020	GL_JOURNAL	TEL0446081	647	8584950661	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	21.94				
Number of Transactions 102							Totals	627.87	2,695.00	0.00	0.00	2,067.13	
Number of Transactions 102							Account	Totals 5000s	627.87	2,695.00	0.00	0.00	2,067.13
Number of Transactions 102							Resource	Totals 00005	627.87	2,695.00	0.00	0.00	2,067.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0166	00008	00	4301	1000	1110	01000	0000	2020				
Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
07/12/2019	PO_POENC	0000331594	4	No REQ.	STAPLES DC-001/Foam Traditional Dice		0.00		0.00	10.12	0.00	
07/12/2019	PO_POENC	0000331594	4	No REQ.	STAPLES DC-001/Foam Traditional Dice		0.00		0.00	10.12	0.00	
07/12/2019	PO_POENC	0000331594	4	No REQ.	STAPLES DC-001/Foam Traditional Dice		0.00		0.00	-10.12	0.00	
07/12/2019	PO_POENC	0000331594	4	No REQ.	STAPLES DC-001/Foam Traditional Dice		0.00		0.00	-10.12	0.00	
07/26/2019	GL_BD_JRNL	0000429978	361		07/01/2019/To open zero dollar budget strings for		0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	362		07/01/2019/To open zero dollar budget strings for		0.00		0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 00008	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>				
0166	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	4176		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>				
0166	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2283		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2284		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2285		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2286		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2287		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2288		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2289		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2290		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2291		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2292		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0166	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	2293		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2294		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2295		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,178.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2296		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2297		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2298		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2299		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	285	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	83,473.38	
08/27/2019	GL_JOURNAL	PAY0431846	291	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	83,473.38	
09/25/2019	GL_JOURNAL	PAY0433239	317	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	137,637.79	
10/25/2019	GL_JOURNAL	PAY0435218	324	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	137,637.79	
11/26/2019	GL_JOURNAL	PAY0437364	329	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	137,637.79	
12/30/2019	GL_JOURNAL	PAY0438948	327	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	137,637.79	
02/05/2020	GL_JOURNAL	PAY0440902	327	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	140,726.32	
02/06/2020	GL_BD_JRNL	0000441060	379		01/31/2020/Transfer of appropriations to align Bud			123,866.00		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	329	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	141,401.08	
03/31/2020	GL_JOURNAL	PAY0444290	326	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	140,831.37	
04/28/2020	GL_JOURNAL	PAY0445680	326	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	137,223.23	
05/27/2020	GL_JOURNAL	PAY0447626	326	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	139,122.25	
05/27/2020	GL_JOURNAL	ENP0447648	167	PYE	05/31/2020/GL Encumbrance Process/122928	Salary f			0.00		0.00	142,730.39	0.00	
Number of Transactions 30									Totals	12,343.44	1,571,876.00	0.00	142,730.39	1,416,802.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00010	00	1162	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr													
02/05/2020	GL_JOURNAL	PAY0440902	1598	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	372.56
02/05/2020	GL_BD_JRNL	0000440912	140		01/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	515	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	1,862.80
02/06/2020	GL_BD_JRNL	0000441060	656		01/31/2020/Transfer of appropriations to align Bud				373.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1703	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,862.80
03/06/2020	GL_JOURNAL	PAY0443211	585	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	1750	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3,725.60
04/28/2020	GL_JOURNAL	PAY0445680	1359	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3,725.60
05/06/2020	GL_JOURNAL	PAY0446311	118	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	1,117.68
05/27/2020	GL_JOURNAL	PAY0447626	1361	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	186.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0166	00010	00	1162	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 10 Totals -15,833.36 373.00 0.00 0.00 16,206.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	1165	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr								

09/25/2019	GL_BD_JRNL	0000433264	542	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	2041	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	995	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	996	01/31/2020/Transfer of appropriations to align Bud				482.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.22 482.00 0.00 0.00 482.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	1165	1110	5730	01000	4104	2020
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr								

10/07/2019	GL_BD_JRNL	0000433985	378	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	810	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	996	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	321.48
02/06/2020	GL_BD_JRNL	0000441060	997	01/31/2020/Transfer of appropriations to align Bud				482.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.22 482.00 0.00 0.00 482.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	1165	1110	5770	01000	4262	2020
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr								

09/25/2019	GL_BD_JRNL	0000433264	543	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1774	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	811	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	321.48
10/25/2019	GL_JOURNAL	PAY0435218	2042	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	642.96
11/07/2019	GL_JOURNAL	PAY0436036	997	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	1090	01/31/2020/Transfer of appropriations to align Bud				1,447.00	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
0166	00010	00	1165	1110	5770	01000	4262	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										

Number of Transactions 6 Totals 0.34 1,447.00 0.00 0.00 1,446.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	1210	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/27/2019	GL_BD_JRNL	ORG0426822	2300	07/01/2019/Load 2019-20 Board-Approved Original Bu			16,458.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,196.56
10/25/2019	GL_JOURNAL	PAY0435218	2575	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,196.56
11/26/2019	GL_JOURNAL	PAY0437364	2597	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,196.56
12/30/2019	GL_JOURNAL	PAY0438948	2707	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,196.56
02/05/2020	GL_JOURNAL	PAY0440902	2408	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,196.56
02/06/2020	GL_BD_JRNL	0000441060	1166	01/31/2020/Transfer of appropriations to align Bud			-4,272.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2655	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,240.59
03/31/2020	GL_JOURNAL	PAY0444290	2739	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,240.59
04/28/2020	GL_JOURNAL	PAY0445680	1702	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,240.59
05/27/2020	GL_JOURNAL	PAY0447626	1658	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,240.59
05/27/2020	GL_JOURNAL	ENP0447648	1312	PYE	05/31/2020/GL Encumbrance Process/155052 ;Salary f		0.00	0.00	1,240.59	0.00

Number of Transactions 12 Totals 0.25 12,186.00 0.00 1,240.59 10,945.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	1240	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/27/2019	GL_BD_JRNL	0000427122	4177	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1643	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,938.49
08/27/2019	GL_JOURNAL	PAY0431846	1488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,301.29
09/25/2019	GL_JOURNAL	PAY0433239	2403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,301.29
10/25/2019	GL_JOURNAL	PAY0435218	2850	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,301.29
11/26/2019	GL_JOURNAL	PAY0437364	2877	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,301.29
12/30/2019	GL_JOURNAL	PAY0438948	2989	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,301.29
02/05/2020	GL_JOURNAL	PAY0440902	2692	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,349.43
02/06/2020	GL_BD_JRNL	0000441060	1364	01/31/2020/Transfer of appropriations to align Bud			17,542.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2936	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,349.43
03/31/2020	GL_JOURNAL	PAY0444290	3022	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,349.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0166	00010	00	1240	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 1240 - Nurse											
04/28/2020	GL_JOURNAL	PAY0445680	1985	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,349.43	
05/27/2020	GL_JOURNAL	PAY0447626	1942	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,349.43	
05/27/2020	GL_JOURNAL	ENP0447648	1639	PYE	05/31/2020/GL Encumbrance Process/167265 ;Salary f		0.00	0.00	1,349.43	0.00	
Number of Transactions 14						Totals	0.48	17,542.00	0.00	1,349.43	16,192.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	4178				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				
0166	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	2301				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	1919	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3151	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
11/26/2019	GL_JOURNAL	PAY0437364	3191	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
12/30/2019	GL_JOURNAL	PAY0438948	3291	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	11,290.36	
02/05/2020	GL_JOURNAL	PAY0440902	2980	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
02/06/2020	GL_BD_JRNL	0000441060	1618		01/31/2020/Transfer of appropriations to align Bud		206.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3230	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
03/31/2020	GL_JOURNAL	PAY0444290	3311	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
04/28/2020	GL_JOURNAL	PAY0445680	2263	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
05/27/2020	GL_JOURNAL	PAY0447626	2222	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	12,309.55	
05/27/2020	GL_JOURNAL	ENP0447648	1913	PYE	05/31/2020/GL Encumbrance Process/103799 ;Salary f		0.00	0.00	0.00	11,708.11	0.00	
Number of Transactions 14						Totals	-601.26	137,991.00	0.00	11,708.11	126,884.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
	0166	00010	00	1386	2700	0000	01000	9101	2020			
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly												
11/26/2019	GL_BD_JRNL	0000437389	148		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	3432	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	15,817.17		
12/05/2019	GL_JOURNAL	PAY0437830	1061	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	9,095.92		
01/07/2020	GL_JOURNAL	PAY0439222	982	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	9,038.48		
02/06/2020	GL_JOURNAL	PAY0441034	1441	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	11,940.48		
02/06/2020	GL_BD_JRNL	0000441060	1830		01/31/2020/Transfer of appropriations to align Bud			33,952.00	0.00	0.00		
Number of Transactions 6						Totals		-11,940.05	33,952.00	0.00	0.00	45,892.05
Number of Transactions 103						Account	Totals 1000s	-16,030.60	1,776,331.00	0.00	157,028.52	1,635,333.08
	<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>			
	0166	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	1744		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	892.83	
10/25/2019	GL_JOURNAL	PAY0435218	5515	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	579.83	
11/26/2019	GL_JOURNAL	PAY0437364	5493	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	579.83	
12/30/2019	GL_JOURNAL	PAY0438948	5597	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	499.55	
02/05/2020	GL_JOURNAL	PAY0440902	5245	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	601.28	
02/06/2020	GL_BD_JRNL	0000441060	2119		01/31/2020/Transfer of appropriations to align Bud			995.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5493	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	601.28	
03/31/2020	GL_JOURNAL	PAY0444290	5630	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	601.28	
04/28/2020	GL_JOURNAL	PAY0445680	4096	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	601.28	
05/27/2020	GL_JOURNAL	PAY0447626	4062	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	573.53	
05/27/2020	GL_JOURNAL	ENP0447648	3603	PYE	05/31/2020/GL Encumbrance Process/112892 ;Salary f			0.00	0.00	601.28	0.00	
Number of Transactions 13						Totals		28.22	6,294.00	0.00	601.28	5,664.50
	<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>			
	0166	00010	00	2236	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/29/2019	GL_BD_JRNL	0000430167	521		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0166	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
08/27/2019	GL_JOURNAL	PAY0431846	3650	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	5193	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,624.76	
10/25/2019	GL_JOURNAL	PAY0435218	5729	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2,331.30	
11/07/2019	GL_JOURNAL	PAY0436036	2189	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	60.63	
11/26/2019	GL_JOURNAL	PAY0437364	5711	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	5811	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	5458	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	2315		01/31/2020/Transfer of appropriations to align Bud				24,830.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5707	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	5845	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	4310	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	4276	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	3792	PYE	05/31/2020/GL Encumbrance Process/135299	;Salary f			0.00		0.00	2,417.56	0.00	
Number of Transactions 14									Totals	111.33	24,830.00	0.00	2,417.56	22,301.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	2401	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	0000427122	4179		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						
0166	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	1740		07/01/2019/Load 2019-20 Board-Approved Original Bu				35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1745		07/01/2019/Load 2019-20 Board-Approved Original Bu				43,647.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	562	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	4362	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	5,906.72	
09/25/2019	GL_JOURNAL	PAY0433239	6035	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	7,994.32	
10/25/2019	GL_JOURNAL	PAY0435218	6601	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	4,205.83	
11/26/2019	GL_JOURNAL	PAY0437364	6588	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	4,356.85	
12/30/2019	GL_JOURNAL	PAY0438948	6701	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	6,231.64	
02/05/2020	GL_JOURNAL	PAY0440902	6309	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	7,092.70	

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

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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						
0166	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
02/06/2020	GL_BD_JRNL	0000441060	2538											
02/26/2020	GL_JOURNAL	PAY0442403	6556	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		-4,608.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	6707	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,500.78	
04/28/2020	GL_JOURNAL	PAY0445680	4926	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7,760.30	
05/27/2020	GL_JOURNAL	PAY0447626	4902	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7,726.45	
05/27/2020	GL_JOURNAL	ENP0447648	4451	PYE	05/31/2020/GL Encumbrance Process/154559	;Salary f			0.00	0.00	0.00	7,726.45	0.00	
Number of Transactions 15									Totals	-580.17	74,218.00	0.00	7,726.45	67,071.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/25/2019	GL_BD_JRNL	0000433264	544		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6724	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	161.36	
10/07/2019	GL_JOURNAL	PAY0433982	2579	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	333.84	
10/25/2019	GL_JOURNAL	PAY0435218	7297	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,459.92	
11/07/2019	GL_JOURNAL	PAY0436036	2904	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	929.04	
11/26/2019	GL_JOURNAL	PAY0437364	7299	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	929.04	
12/05/2019	GL_JOURNAL	PAY0437830	2166	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	796.32	
12/30/2019	GL_JOURNAL	PAY0438948	7428	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	132.72	
02/06/2020	GL_JOURNAL	PAY0441034	2755	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	137.68	
02/06/2020	GL_BD_JRNL	0000441060	3244		01/31/2020/Transfer of appropriations to align Bud				4,742.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7283	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	208.56	
03/31/2020	GL_JOURNAL	PAY0444290	7435	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	171.52	
04/08/2020	GL_JOURNAL	PAY0444761	974	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	171.52	
05/06/2020	GL_JOURNAL	PAY0446311	1235	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	180.08	
Number of Transactions 14									Totals	-869.60	4,742.00	0.00	0.00	5,611.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	2905	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	1742		07/01/2019/Load 2019-20	Board-Approved	Original Bu		3,806.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1743		07/01/2019/Load 2019-20	Board-Approved	Original Bu		2,031.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1741		07/01/2019/Load 2019-20	Board-Approved	Original Bu		3,502.00	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

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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					
0166	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
08/27/2019	GL_JOURNAL	PAY0431846	5214	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	199.66		
09/25/2019	GL_JOURNAL	PAY0433239	6956	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	827.50		
10/07/2019	GL_JOURNAL	PAY0433982	2708	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	52.04		
10/25/2019	GL_JOURNAL	PAY0435218	7544	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	397.36		
11/26/2019	GL_JOURNAL	PAY0437364	7541	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	577.78		
12/30/2019	GL_JOURNAL	PAY0438948	7671	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	267.14		
02/05/2020	GL_JOURNAL	PAY0440902	7236	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	557.90		
02/06/2020	GL_BD_JRNL	0000441060	3320		01/31/2020/Transfer of appropriations to align Bud			-3,670.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7514	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	903.23		
03/31/2020	GL_JOURNAL	PAY0444290	7672	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	941.60		
04/28/2020	GL_JOURNAL	PAY0445680	5699	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	941.60		
05/27/2020	GL_JOURNAL	PAY0447626	5664	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	898.14		
05/27/2020	GL_JOURNAL	ENP0447648	5092	PYE	05/31/2020/GL Encumbrance Process/142418	Salary f		0.00	0.00	941.60	0.00		
Number of Transactions 16							Totals	-1,836.55	5,669.00	0.00	941.60	6,563.95	
Number of Transactions 73							Account	Totals 2000s	-3,146.77	115,753.00	0.00	11,686.89	107,212.88
06/27/2019	GL_BD_JRNL	0000427122	4180		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	4983		07/01/2019/Load 2019-20 Board-Approved Original Bu			262,530.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4867	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	14,273.95		
08/27/2019	GL_JOURNAL	PAY0431846	5971	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	14,273.95		
09/25/2019	GL_JOURNAL	PAY0433239	7963	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	23,536.08		
10/25/2019	GL_JOURNAL	PAY0435218	8630	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	23,563.53		
11/26/2019	GL_JOURNAL	PAY0437364	8639	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	23,536.05		

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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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>				
0166	00010	00	3101	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/30/2019	GL_JOURNAL	PAY0438948	8820	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23,536.05	
02/05/2020	GL_JOURNAL	PAY0440902	8303	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	24,127.92	
02/06/2020	GL_JOURNAL	PAY0441034	3322	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	318.54	
02/06/2020	GL_BD_JRNL	0000441065	1120		01/31/2020/Transfer of appropriations to align Bud			6,352.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8645	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	24,466.29	
03/06/2020	GL_JOURNAL	PAY0443211	3459	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	286.68	
03/31/2020	GL_JOURNAL	PAY0444290	8841	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	24,417.99	
04/28/2020	GL_JOURNAL	PAY0445680	6587	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	24,102.28	
05/06/2020	GL_JOURNAL	PAY0446311	1371	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	191.12	
05/27/2020	GL_JOURNAL	PAY0447626	6550	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	23,821.78	
05/27/2020	GL_JOURNAL	ENP0447648	5536	PYE	05/31/2020/GL Encumbrance Process/122928	;STRS for		0.00	0.00	24,406.92	0.00	
Number of Transactions 17							Totals	22.87	268,882.00	0.00	24,406.92	244,452.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3101	1110	5730	01000	4104	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/07/2019	GL_BD_JRNL	0000433985	379		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3108	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	27.50	
02/06/2020	GL_BD_JRNL	0000441065	684		01/31/2020/Transfer of appropriations to align Bud			28.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.50	28.00	0.00	0.00	27.50
<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>				
0166	00010	00	3101	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/25/2019	GL_BD_JRNL	0000435221	286		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8636	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	54.97	
02/06/2020	GL_BD_JRNL	0000441065	704		01/31/2020/Transfer of appropriations to align Bud			55.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.03	55.00	0.00	0.00	54.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
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		
0166	00010	00	3101	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	4181		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						
0166	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	4984					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	4865	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65		
08/27/2019	GL_JOURNAL	PAY0431846	5969	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65		
09/25/2019	GL_JOURNAL	PAY0433239	7960	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65		
10/25/2019	GL_JOURNAL	PAY0435218	8627	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,930.65		
11/26/2019	GL_JOURNAL	PAY0437364	8636	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,930.65		
12/30/2019	GL_JOURNAL	PAY0438948	8817	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,930.65		
02/05/2020	GL_JOURNAL	PAY0440902	8299	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,002.09		
02/06/2020	GL_BD_JRNL	0000441065	454					01/31/2020/Transfer of appropriations to align Bud	-1,384.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8642	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,002.09		
03/31/2020	GL_JOURNAL	PAY0444290	8837	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,002.09		
04/28/2020	GL_JOURNAL	PAY0445680	6584	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,002.09		
05/27/2020	GL_JOURNAL	PAY0447626	6547	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,104.93		
05/27/2020	GL_JOURNAL	ENP0447648	5374	PYE				05/31/2020/GL Encumbrance Process/103799 ;STRS for	0.00	0.00	2,002.09	0.00		
Number of Transactions 14									Totals	-103.28	23,596.00	0.00	2,002.09	21,697.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	4985					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7961	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	204.61
10/25/2019	GL_JOURNAL	PAY0435218	8628	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	204.61
11/26/2019	GL_JOURNAL	PAY0437364	8637	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	204.61
12/30/2019	GL_JOURNAL	PAY0438948	8818	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	204.61
02/05/2020	GL_JOURNAL	PAY0440902	8300	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	204.61
02/06/2020	GL_BD_JRNL	0000441065	512					01/31/2020/Transfer of appropriations to align Bud	-900.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8643	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	212.14

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0166	00010	00	3101	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
03/31/2020	GL_JOURNAL	PAY0444290	8838	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	212.14	
04/28/2020	GL_JOURNAL	PAY0445680	6585	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	212.14	
05/27/2020	GL_JOURNAL	PAY0447626	6548	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	212.14	
05/27/2020	GL_JOURNAL	ENP0447648	5723	PYE	05/31/2020/GL Encumbrance Process/155052 ;STRS for	0.00	0.00	212.14	0.00	0.00	
Number of Transactions 12						Totals	0.25	2,084.00	0.00	212.14	1,871.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3101	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	4182	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4866	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	502.48	
08/27/2019	GL_JOURNAL	PAY0431846	5970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	222.52	
09/25/2019	GL_JOURNAL	PAY0433239	7962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	222.52	
10/25/2019	GL_JOURNAL	PAY0435218	8629	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	222.52	
11/26/2019	GL_JOURNAL	PAY0437364	8638	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	222.52	
12/30/2019	GL_JOURNAL	PAY0438948	8819	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	222.52	
02/05/2020	GL_JOURNAL	PAY0440902	8301	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	230.75	
02/06/2020	GL_BD_JRNL	0000441065	1001	01/31/2020/Transfer of appropriations to align Bud			3,000.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8644	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	230.75	
03/31/2020	GL_JOURNAL	PAY0444290	8839	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	230.75	
04/28/2020	GL_JOURNAL	PAY0445680	6586	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	230.75	
05/27/2020	GL_JOURNAL	PAY0447626	6549	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	230.75	
05/27/2020	GL_JOURNAL	ENP0447648	5910	PYE	05/31/2020/GL Encumbrance Process/167265 ;STRS for	0.00	0.00	230.75	0.00	0.00	
Number of Transactions 14						Totals	0.42	3,000.00	0.00	230.75	2,768.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	00010	00	3202	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	4986	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,097.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	26.39
09/25/2019	GL_JOURNAL	PAY0433239	10562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	176.08
10/25/2019	GL_JOURNAL	PAY0435218	11422	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	114.35
11/26/2019	GL_JOURNAL	PAY0437364	11497	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	114.35

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

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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>					
	0166	00010	00	3202	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
12/30/2019	GL_JOURNAL	PAY0438948	11699	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	98.52	
02/05/2020	GL_JOURNAL	PAY0440902	11103	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	118.58	
02/06/2020	GL_BD_JRNL	0000441065	2106		01/31/2020/Transfer of appropriations to align Bud				144.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11524	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	118.58	
03/31/2020	GL_JOURNAL	PAY0444290	11761	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	118.58	
04/28/2020	GL_JOURNAL	PAY0445680	9067	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	118.58	
05/27/2020	GL_JOURNAL	PAY0447626	9002	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	113.11	
05/27/2020	GL_JOURNAL	ENP0447648	7604	PYE	05/31/2020/GL Encumbrance Process/112892	;PERS_A f			0.00		0.00	118.58	0.00	
Number of Transactions 13									Totals	5.30	1,241.00	0.00	118.58	1,117.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00010	00	3202	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	4183		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>					
	0166	00010	00	3202	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	4987		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8109	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1,164.86	
09/25/2019	GL_JOURNAL	PAY0433239	10557	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,576.56	
10/07/2019	GL_JOURNAL	PAY0433982	4002	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	26.17	
10/25/2019	GL_JOURNAL	PAY0435218	11418	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,117.34	
11/07/2019	GL_JOURNAL	PAY0436036	4552	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	183.22	
11/26/2019	GL_JOURNAL	PAY0437364	11493	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	963.90	
12/30/2019	GL_JOURNAL	PAY0438948	11695	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,228.95	
02/05/2020	GL_JOURNAL	PAY0440902	11099	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,398.75	
02/06/2020	GL_BD_JRNL	0000441065	1748		01/31/2020/Transfer of appropriations to align Bud				-1,261.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11520	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,479.22	
03/31/2020	GL_JOURNAL	PAY0444290	11757	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,564.22	
04/28/2020	GL_JOURNAL	PAY0445680	9063	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,523.73	
05/27/2020	GL_JOURNAL	PAY0447626	8998	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,453.41	

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
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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>			
0166	00010	00	3202	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
05/27/2020	GL_JOURNAL	ENP0447648	7953	PYE	05/31/2020/GL Encumbrance Process/154559 ;PERS_A f		0.00		0.00	1,523.73	0.00
Number of Transactions 15						Totals	-148.06	15,056.00	0.00	1,523.73	13,680.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/29/2019	GL_BD_JRNL	0000430167	522		07/29/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8110	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	10558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	517.63
10/25/2019	GL_JOURNAL	PAY0435218	11419	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	11494	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	11696	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	11100	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	2510		01/31/2020/Transfer of appropriations to align Bud		4,885.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11521	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	11758	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	9064	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	8999	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	454.76
05/27/2020	GL_JOURNAL	ENP0447648	7792	PYE	05/31/2020/GL Encumbrance Process/135299 ;PERS_A f		0.00		0.00	476.77	0.00
Number of Transactions 13						Totals	22.17	4,885.00	0.00	476.77	4,386.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	00010	00	3202	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4988		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00		0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1661		01/31/2020/Transfer of appropriations to align Bud		-1,933.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	00010	00	3301	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
06/27/2019	GL_BD_JRNL	0000427122	4184		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			
0166	00010	00	3301	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	4989				07/01/2019/Load 2019-20 Board-Approved Original Bu	20,996.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8208	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,092.93
08/27/2019	GL_JOURNAL	PAY0431846	10432	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,092.95
09/25/2019	GL_JOURNAL	PAY0433239	13219	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,614.84
10/25/2019	GL_JOURNAL	PAY0435218	14147	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,619.95
11/07/2019	GL_JOURNAL	PAY0436036	5406	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	2.33
11/26/2019	GL_JOURNAL	PAY0437364	14228	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,612.50
12/30/2019	GL_JOURNAL	PAY0438948	14482	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,612.53
02/05/2020	GL_JOURNAL	PAY0440902	13811	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,662.22
02/06/2020	GL_JOURNAL	PAY0441034	5211	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	27.01
02/06/2020	GL_BD_JRNL	0000441068	28				01/31/2020/Transfer of appropriations to align Bud	-2,320.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14286	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,683.85
03/06/2020	GL_JOURNAL	PAY0443211	5346	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	48.62
03/31/2020	GL_JOURNAL	PAY0444290	14565	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,702.63
04/28/2020	GL_JOURNAL	PAY0445680	11501	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,650.29
05/06/2020	GL_JOURNAL	PAY0446311	2217	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	16.21
05/27/2020	GL_JOURNAL	PAY0447626	11443	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,626.49
05/27/2020	GL_JOURNAL	ENP0447648	10126	PYE			05/31/2020/GL Encumbrance Process/122928 ;FMED for	0.00	0.00	1,673.10	0.00
Number of Transactions 18						Totals	-62.45	18,676.00	0.00	1,673.10	17,065.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3301	1110	5730	01000	4104	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/07/2019	GL_BD_JRNL	0000433985	380				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4776	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.34
11/07/2019	GL_JOURNAL	PAY0436036	5409	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	4.66
02/06/2020	GL_BD_JRNL	0000441068	546				01/31/2020/Transfer of appropriations to align Bud	7.00	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			
0166	00010	00	3301	1110	5730	01000	4104	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
Number of Transactions 4							Totals	0.00	7.00	0.00	0.00	7.00
0166	00010	00	3301	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	545		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	13225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.67		
10/07/2019	GL_JOURNAL	PAY0433982	4778	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66		
10/25/2019	GL_JOURNAL	PAY0435218	14153	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.32		
11/07/2019	GL_JOURNAL	PAY0436036	5410	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2.33		
02/06/2020	GL_BD_JRNL	0000441068	617		01/31/2020/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.02	21.00	0.00	0.00	20.98
0166	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	4185		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
0166	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4990		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	8206	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71		
08/27/2019	GL_JOURNAL	PAY0431846	10430	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71		
09/25/2019	GL_JOURNAL	PAY0433239	13216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.83		
10/25/2019	GL_JOURNAL	PAY0435218	14144	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	164.09		
11/26/2019	GL_JOURNAL	PAY0437364	14224	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	163.83		
12/30/2019	GL_JOURNAL	PAY0438948	14479	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	163.83		
02/05/2020	GL_JOURNAL	PAY0440902	13807	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	169.96		
02/06/2020	GL_BD_JRNL	0000441068	482		01/31/2020/Transfer of appropriations to align Bud		4.00	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							
0166	00010	00	3301	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
02/26/2020	GL_JOURNAL	PAY0442403	14282	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	169.97		
03/31/2020	GL_JOURNAL	PAY0444290	14561	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	169.96		
04/28/2020	GL_JOURNAL	PAY0445680	11498	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	169.97		
05/27/2020	GL_JOURNAL	PAY0447626	11440	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	178.68		
05/27/2020	GL_JOURNAL	ENP0447648	9964	PYE	05/31/2020/GL	Encumbrance Process/103799	;FMED for		0.00	0.00	169.77	0.00	0.00		
Number of Transactions 14										Totals	-9.31	2,002.00	0.00	169.77	1,841.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	00010	00	3301	2700	0000	01000	9101	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
11/26/2019	GL_BD_JRNL	0000437389	149		11/26/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	14225	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	229.35		
12/05/2019	GL_JOURNAL	PAY0437830	3931	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	131.89		
01/07/2020	GL_JOURNAL	PAY0439222	3491	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	131.06		
02/06/2020	GL_JOURNAL	PAY0441034	5209	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	173.13		
02/06/2020	GL_BD_JRNL	0000441068	1057		01/31/2020/Transfer	of appropriations to align Bud			492.00	0.00	0.00	0.00	0.00		
Number of Transactions 6										Totals	-173.43	492.00	0.00	0.00	665.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	00010	00	3301	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
06/27/2019	GL_BD_JRNL	ORG0426916	4991		07/01/2019/Load	2019-20 Board-Approved Original Bu			239.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	13217	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	14.93		
10/25/2019	GL_JOURNAL	PAY0435218	14145	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	14.93		
11/26/2019	GL_JOURNAL	PAY0437364	14226	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	14.93		
12/30/2019	GL_JOURNAL	PAY0438948	14480	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	14.93		
02/05/2020	GL_JOURNAL	PAY0440902	13808	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	14.93		
02/06/2020	GL_BD_JRNL	0000441068	297		01/31/2020/Transfer	of appropriations to align Bud			-74.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14283	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	15.57		
03/31/2020	GL_JOURNAL	PAY0444290	14562	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	15.56		
04/28/2020	GL_JOURNAL	PAY0445680	11499	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	17.98		
05/27/2020	GL_JOURNAL	PAY0447626	11441	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	17.98		
05/27/2020	GL_JOURNAL	ENP0447648	10312	PYE	05/31/2020/GL	Encumbrance Process/155052	;FMED for		0.00	0.00	17.99	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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
0166	00010	00	3301	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 12 Totals 5.27 165.00 0.00 17.99 141.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3301	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	0000427122	4186	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8207	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	42.61
08/27/2019	GL_JOURNAL	PAY0431846	10431	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	18.87
09/25/2019	GL_JOURNAL	PAY0433239	13218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18.88
10/25/2019	GL_JOURNAL	PAY0435218	14146	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18.89
11/26/2019	GL_JOURNAL	PAY0437364	14227	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18.88
12/30/2019	GL_JOURNAL	PAY0438948	14481	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	18.88
02/05/2020	GL_JOURNAL	PAY0440902	13809	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.58
02/06/2020	GL_BD_JRNL	0000441068	912	01/31/2020/Transfer of appropriations to align Bud				254.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14284	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	19.58
03/31/2020	GL_JOURNAL	PAY0444290	14563	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	19.58
04/28/2020	GL_JOURNAL	PAY0445680	11500	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	19.57
05/27/2020	GL_JOURNAL	PAY0447626	11442	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	19.58
05/27/2020	GL_JOURNAL	ENP0447648	10499	PYE	05/31/2020/GL Encumbrance Process/167265 ;FMED for			0.00	0.00	19.57	0.00

Number of Transactions 14 Totals -0.47 254.00 0.00 19.57 234.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3302	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	4992	07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	10.24
09/25/2019	GL_JOURNAL	PAY0433239	15907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	68.31
10/25/2019	GL_JOURNAL	PAY0435218	17007	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	44.36
11/26/2019	GL_JOURNAL	PAY0437364	17159	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	44.36
12/30/2019	GL_JOURNAL	PAY0438948	17480	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	38.21
02/05/2020	GL_JOURNAL	PAY0440902	16696	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	46.00
02/06/2020	GL_BD_JRNL	0000441068	2007	01/31/2020/Transfer of appropriations to align Bud				76.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17251	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	46.00

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

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>				
0166	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/31/2020	GL_JOURNAL	PAY0444290	17583	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	13956	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	13887	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	43.88	
05/27/2020	GL_JOURNAL	ENP0447648	12154	PYE	05/31/2020/GL	Encumbrance Process/112892	;OASDI fo	0.00	0.00	46.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 13							Totals	1.64	481.00	0.00	46.00	433.36
<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>				
0166	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	4187		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>				
0166	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4993		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6,030.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1195	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	70.87	
08/27/2019	GL_JOURNAL	PAY0431846	12579	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	451.86	
09/25/2019	GL_JOURNAL	PAY0433239	15901	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	614.22	
10/07/2019	GL_JOURNAL	PAY0433982	6010	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	13.06	
10/25/2019	GL_JOURNAL	PAY0435218	17000	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	434.33	
11/07/2019	GL_JOURNAL	PAY0436036	6828	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	71.07	
11/26/2019	GL_JOURNAL	PAY0437364	17152	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	404.69	
12/05/2019	GL_JOURNAL	PAY0437830	5024	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	60.92	
12/30/2019	GL_JOURNAL	PAY0438948	17474	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	487.19	
02/05/2020	GL_JOURNAL	PAY0440902	16689	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	542.96	
02/06/2020	GL_JOURNAL	PAY0441034	6627	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	10.54	
02/06/2020	GL_BD_JRNL	0000441068	1705		01/31/2020/Transfer	of appropriations to align Bud		-10.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17244	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	577.21	
03/31/2020	GL_JOURNAL	PAY0444290	17577	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	607.24	
04/08/2020	GL_JOURNAL	PAY0444761	2204	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	13.13	
04/28/2020	GL_JOURNAL	PAY0445680	13951	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	591.52	
05/06/2020	GL_JOURNAL	PAY0446311	2730	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	13.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0166	00010	00	3302	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
05/27/2020	GL_JOURNAL	PAY0447626	13882	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	564.24	
05/27/2020	GL_JOURNAL	ENP0447648	12514	PYE	05/31/2020/GL Encumbrance Process/154559 ;OASDI fo			0.00	0.00	591.07	0.00	
Number of Transactions 20						Totals		-99.89	6,020.00	0.00	591.07	5,528.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3302	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
07/29/2019	GL_BD_JRNL	0000430167	523	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	74.08	
09/25/2019	GL_JOURNAL	PAY0433239	15902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	200.80	
10/25/2019	GL_JOURNAL	PAY0435218	17001	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	178.34	
11/07/2019	GL_JOURNAL	PAY0436036	6829	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	4.64	
11/26/2019	GL_JOURNAL	PAY0437364	17153	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	178.34	
12/30/2019	GL_JOURNAL	PAY0438948	17475	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	153.65	
02/05/2020	GL_JOURNAL	PAY0440902	16690	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	184.95	
02/06/2020	GL_BD_JRNL	0000441068	2540	01/31/2020/Transfer of appropriations to align Bud			1,900.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17245	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	184.95	
03/31/2020	GL_JOURNAL	PAY0444290	17578	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	184.95	
04/28/2020	GL_JOURNAL	PAY0445680	13952	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	184.96	
05/27/2020	GL_JOURNAL	PAY0447626	13883	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	176.41	
05/27/2020	GL_JOURNAL	ENP0447648	12353	PYE	05/31/2020/GL Encumbrance Process/135299 ;OASDI fo			0.00	0.00	184.94	0.00	
Number of Transactions 14						Totals		8.99	1,900.00	0.00	184.94	1,706.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3302	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
06/27/2019	GL_BD_JRNL	ORG0426916	4994	07/01/2019/Load 2019-20 Board-Approved Original Bu			714.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	15.27	
09/25/2019	GL_JOURNAL	PAY0433239	15906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	63.31	
10/07/2019	GL_JOURNAL	PAY0433982	6012	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	3.97	
10/25/2019	GL_JOURNAL	PAY0435218	17006	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	30.39	
11/26/2019	GL_JOURNAL	PAY0437364	17158	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	44.20	
12/30/2019	GL_JOURNAL	PAY0438948	17479	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	20.43	

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

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>				
0166	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/05/2020	GL_JOURNAL	PAY0440902	16695	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	42.68	
02/06/2020	GL_BD_JRNL	0000441068	1542		01/31/2020/Transfer of appropriations to align Bud			-280.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17250	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	69.10	
03/31/2020	GL_JOURNAL	PAY0444290	17582	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	72.03	
04/28/2020	GL_JOURNAL	PAY0445680	13955	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	72.04	
05/27/2020	GL_JOURNAL	PAY0447626	13886	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	68.70	
05/27/2020	GL_JOURNAL	ENP0447648	12690	PYE	05/31/2020/GL Encumbrance Process/142418		;OASDI fo	0.00	0.00	72.03	0.00	

Number of Transactions 14						Totals		-140.15	434.00	0.00	72.03	502.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	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	4188		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>				
0166	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	4995		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,836.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18635	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	173.40	
10/25/2019	GL_JOURNAL	PAY0435218	19815	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	173.40	
11/26/2019	GL_JOURNAL	PAY0437364	19964	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	173.40	
12/30/2019	GL_JOURNAL	PAY0438948	20314	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	173.40	
02/05/2020	GL_JOURNAL	PAY0440902	19501	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	163.20	
02/06/2020	GL_BD_JRNL	0000441069	79		01/31/2020/Transfer of appropriations to align Bud			-146.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20053	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	163.20	
03/31/2020	GL_JOURNAL	PAY0444290	20398	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	163.20	
04/28/2020	GL_JOURNAL	PAY0445680	16470	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	163.20	
05/27/2020	GL_JOURNAL	PAY0447626	16402	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	163.20	
05/27/2020	GL_JOURNAL	ENP0447648	14779	PYE	05/31/2020/GL Encumbrance Process/122928		;VISION f	0.00	0.00	166.60	0.00	

Number of Transactions 12						Totals		13.80	1,690.00	0.00	166.60	1,509.60

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	
06/27/2019	GL_BD_JRNL	0000427122	4189		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			
0166	00010	00	3421	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4996				07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18632	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	19812	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	19961	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	20311	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	19498	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	564				01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20050	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	20395	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	16467	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	16399	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	14618	PYE			05/31/2020/GL Encumbrance Process/103799 ;VISION f	0.00	0.00	9.80	0.00
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3421	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4190				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18633	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40
10/25/2019	GL_JOURNAL	PAY0435218	19813	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.40
11/26/2019	GL_JOURNAL	PAY0437364	19962	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.40
12/30/2019	GL_JOURNAL	PAY0438948	20312	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.40
02/05/2020	GL_JOURNAL	PAY0440902	19499	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.20
02/06/2020	GL_BD_JRNL	0000441069	894				01/31/2020/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20051	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.20
03/31/2020	GL_JOURNAL	PAY0444290	20396	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.20
04/28/2020	GL_JOURNAL	PAY0445680	16468	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.20

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
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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>				
0166	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	16400	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	ENP0447648	14964	PYE	05/31/2020/GL	Encumbrance Process/155052	;VISION f	0.00	0.00	3.27	0.00	
Number of Transactions 12							Totals	0.13	33.00	0.00	3.27	29.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	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	4191		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18634	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	19814	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	19963	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	20313	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	19500	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	798		01/31/2020/Transfer	of appropriations to align Bud		20.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20052	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	20397	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	16469	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	16401	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	15148	PYE	05/31/2020/GL	Encumbrance Process/167265	;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>				
0166	00010	00	3431	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4997		07/01/2019/Load	2019-20 Board-Approved	Original Bu	20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20569	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	21815	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	21972	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	22350	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	21561	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	22112	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	22470	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	18535	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0166	00010	00	3431	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	18461	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	16682	PYE	05/31/2020/GL Encumbrance Process/112892 ;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>				
0166	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	4192		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>				
0166	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	4998		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20565	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	21811	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	9.60
11/26/2019	GL_JOURNAL	PAY0437364	21968	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	22346	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	21557	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	1248		01/31/2020/Transfer of appropriations to align Bud				-36.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22108	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	22466	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	18531	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	18457	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	17015	PYE	05/31/2020/GL Encumbrance Process/154559 ;VISION f				0.00	0.00	19.60	0.00
Number of Transactions 12							Totals	2.00	168.00	0.00	19.60	146.40
<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>				
0166	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	524		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0166	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	20566	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.65	
10/25/2019	GL_JOURNAL	PAY0435218	21812	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7.65	
11/26/2019	GL_JOURNAL	PAY0437364	21969	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7.65	
12/30/2019	GL_JOURNAL	PAY0438948	22347	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.65	
02/05/2020	GL_JOURNAL	PAY0440902	21558	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.20	
02/06/2020	GL_BD_JRNL	0000441069	1867		01/31/2020/Transfer of appropriations to align Bud			75.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22109	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.20	
03/31/2020	GL_JOURNAL	PAY0444290	22467	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.20	
04/28/2020	GL_JOURNAL	PAY0445680	18532	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	PAY0447626	18458	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	ENP0447648	16855	PYE	05/31/2020/GL Encumbrance Process/135299	;VISION f		0.00	0.00	7.35	0.00	

Number of Transactions 12						Totals		1.05	75.00	0.00	7.35	66.60

0166	00010	00	3441	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4193		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

0166	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4999		07/01/2019/Load 2019-20 Board-Approved Original Bu			15,534.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22728	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,540.32	
10/25/2019	GL_JOURNAL	PAY0435218	24053	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,540.32	
11/26/2019	GL_JOURNAL	PAY0437364	24222	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,540.32	
12/30/2019	GL_JOURNAL	PAY0438948	24606	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,540.32	
02/05/2020	GL_JOURNAL	PAY0440902	23832	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,540.32	
02/06/2020	GL_BD_JRNL	0000441069	2060		01/31/2020/Transfer of appropriations to align Bud			-573.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24388	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,540.32	
03/31/2020	GL_JOURNAL	PAY0444290	24747	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,501.92	
04/28/2020	GL_JOURNAL	PAY0445680	20815	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,501.92	
05/27/2020	GL_JOURNAL	PAY0447626	20743	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,501.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
		0166	00010	00	3441	1000 1110 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	19112	PYE	05/31/2020/GL Encumbrance Process/122928 ;DENTAL f		0.00	0.00	1,451.80	0.00	
Number of Transactions 12							Totals	-238.48	14,961.00	0.00	1,451.80	13,747.68
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0166	00010	00	3441	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	4194		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>				
		0166	00010	00	3441	2700 0000 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	5000		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22725	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	24050	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	24219	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	24603	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	23829	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	2459		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	24385	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	24744	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	20812	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	20740	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	18951	PYE	05/31/2020/GL Encumbrance Process/103799 ;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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0166	00010	00	3441	3110 0000 01000	3401	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	4195		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.24	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0166	00010	00	3441	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	24051	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	14.24	
11/26/2019	GL_JOURNAL	PAY0437364	24220	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	14.24	
12/30/2019	GL_JOURNAL	PAY0438948	24604	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	14.24	
02/05/2020	GL_JOURNAL	PAY0440902	23830	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	14.24	
02/06/2020	GL_BD_JRNL	0000441069	2757		01/31/2020/Transfer of appropriations to align Bud		214.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24386	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	14.24	
03/31/2020	GL_JOURNAL	PAY0444290	24745	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	14.24	
04/28/2020	GL_JOURNAL	PAY0445680	20813	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	14.24	
05/27/2020	GL_JOURNAL	PAY0447626	20741	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	14.24	
05/27/2020	GL_JOURNAL	ENP0447648	19297	PYE	05/31/2020/GL Encumbrance Process/155052 ;DENTAL f		0.00	0.00	28.47	0.00	
Number of Transactions 12						Totals	57.37	214.00	0.00	28.47	128.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4196					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	8.54	
10/25/2019	GL_JOURNAL	PAY0435218	24052	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	8.54	
11/26/2019	GL_JOURNAL	PAY0437364	24221	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	8.54	
12/30/2019	GL_JOURNAL	PAY0438948	24605	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	8.54	
02/05/2020	GL_JOURNAL	PAY0440902	23831	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2660		01/31/2020/Transfer of appropriations to align Bud		138.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24387	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	24746	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	20814	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	20742	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	19481	PYE	05/31/2020/GL Encumbrance Process/167265 ;DENTAL f		0.00	0.00	17.08	0.00	0.00	
Number of Transactions 12						Totals	-5.40	138.00	0.00	17.08	126.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426916	5001					07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	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						
0166	00010	00	3451	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	24661	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	8.54	
10/25/2019	GL_JOURNAL	PAY0435218	26052	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	8.54	
11/26/2019	GL_JOURNAL	PAY0437364	26230	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	8.54	
12/30/2019	GL_JOURNAL	PAY0438948	26641	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	8.54	
02/05/2020	GL_JOURNAL	PAY0440902	25891	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	8.54	
02/06/2020	GL_BD_JRNL	0000441071	311		01/31/2020/Transfer of appropriations to align Bud				-45.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26446	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	8.54	
03/31/2020	GL_JOURNAL	PAY0444290	26818	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	8.54	
04/28/2020	GL_JOURNAL	PAY0445680	22879	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	8.54	
05/27/2020	GL_JOURNAL	PAY0447626	22801	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	8.54	
05/27/2020	GL_JOURNAL	ENP0447648	21016	PYE	05/31/2020/GL Encumbrance Process/112892	;DENTAL f			0.00		0.00	17.08	0.00	
Number of Transactions 12									Totals	34.06	128.00	0.00	17.08	76.86
06/27/2019	GL_BD_JRNL	0000427122	4197		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	5002		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24657	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	26048	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	88.05	
11/26/2019	GL_JOURNAL	PAY0437364	26226	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	26637	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	25887	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	188		01/31/2020/Transfer of appropriations to align Bud				-222.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26442	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	26814	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	22875	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	22797	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	182.40	
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
05/27/2020	GL_JOURNAL	ENP0447648	21349	PYE	05/31/2020/GL Encumbrance Process/154559 ;DENTAL f		0.00	0.00	170.80	0.00		
Number of Transactions 12							Totals	-50.85	1,504.00	0.00	170.80	1,384.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	525		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.20		
10/25/2019	GL_JOURNAL	PAY0435218	26049	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	70.20		
11/26/2019	GL_JOURNAL	PAY0437364	26227	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	70.20		
12/30/2019	GL_JOURNAL	PAY0438948	26638	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	70.20		
02/05/2020	GL_JOURNAL	PAY0440902	25888	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	70.20		
02/06/2020	GL_BD_JRNL	0000441071	827		01/31/2020/Transfer of appropriations to align Bud		671.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26443	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	70.20		
03/31/2020	GL_JOURNAL	PAY0444290	26815	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	68.40		
04/28/2020	GL_JOURNAL	PAY0445680	22876	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	68.40		
05/27/2020	GL_JOURNAL	PAY0447626	22798	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	68.40		
05/27/2020	GL_JOURNAL	ENP0447648	21189	PYE	05/31/2020/GL Encumbrance Process/135299 ;DENTAL f		0.00	0.00	64.05	0.00		
Number of Transactions 12							Totals	-19.45	671.00	0.00	64.05	626.40
<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>				
0166	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4198		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>				
0166	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5003		07/01/2019/Load 2019-20 Board-Approved Original Bu		311,904.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29,738.40		

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 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				
0166	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	28288	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	29,738.40	
11/26/2019	GL_JOURNAL	PAY0437364	28476	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	29,738.40	
12/30/2019	GL_JOURNAL	PAY0438948	28893	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	29,149.20	
02/05/2020	GL_JOURNAL	PAY0440902	28157	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	30,067.20	
02/06/2020	GL_BD_JRNL	0000441071	965		01/31/2020/Transfer of appropriations to align Bud			-20,086.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28717	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	30,067.20	
03/31/2020	GL_JOURNAL	PAY0444290	29090	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	30,067.20	
04/28/2020	GL_JOURNAL	PAY0445680	25154	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	30,067.20	
05/27/2020	GL_JOURNAL	PAY0447626	25078	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	30,067.20	
05/27/2020	GL_JOURNAL	ENP0447648	23444	PYE	05/31/2020/GL Encumbrance Process/122928	;MEDICA f		0.00	0.00	28,677.30	0.00	
Number of Transactions 12							Totals	-5,559.70	291,818.00	0.00	28,677.30	268,700.40
06/27/2019	GL_BD_JRNL	0000427122	4199		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	5004		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	26816	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	28285	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	28473	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	28890	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	28154	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	1553		01/31/2020/Transfer of appropriations to align Bud			2,493.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28714	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	29087	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	25151	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	25075	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	23283	PYE	05/31/2020/GL Encumbrance Process/103799	;MEDICA f		0.00	0.00	1,686.90	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0166	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 12									Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40
<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>						
0166	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4200	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	675.19	
10/25/2019	GL_JOURNAL	PAY0435218	28286	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	675.19	
11/26/2019	GL_JOURNAL	PAY0437364	28474	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	675.19	
12/30/2019	GL_JOURNAL	PAY0438948	28891	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	675.19	
02/05/2020	GL_JOURNAL	PAY0440902	28155	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	703.19	
02/06/2020	GL_BD_JRNL	0000441071	1738	01/31/2020/Transfer of appropriations to align Bud						6,215.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28715	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	703.19	
03/31/2020	GL_JOURNAL	PAY0444290	29088	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	703.19	
04/28/2020	GL_JOURNAL	PAY0445680	25152	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	703.19	
05/27/2020	GL_JOURNAL	PAY0447626	25076	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	703.19	
05/27/2020	GL_JOURNAL	ENP0447648	23629	PYE	05/31/2020/GL Encumbrance Process/155052 ;MEDICA f					0.00	0.00	562.29	0.00	
Number of Transactions 12									Totals	-564.00	6,215.00	0.00	562.29	6,216.71
<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>						
0166	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4201	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	454.32	
10/25/2019	GL_JOURNAL	PAY0435218	28287	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	454.32	
11/26/2019	GL_JOURNAL	PAY0437364	28475	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	454.32	
12/30/2019	GL_JOURNAL	PAY0438948	28892	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	454.32	
02/05/2020	GL_JOURNAL	PAY0440902	28156	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	460.08	
02/06/2020	GL_BD_JRNL	0000441071	1673	01/31/2020/Transfer of appropriations to align Bud						3,964.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28716	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	460.08	
03/31/2020	GL_JOURNAL	PAY0444290	29089	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	460.08	
04/28/2020	GL_JOURNAL	PAY0445680	25153	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	PAY0447626	25077	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	460.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	23812	PYE	05/31/2020/GL Encumbrance Process/167265 ;MEDICA f		0.00	0.00	337.38	0.00		
Number of Transactions 12							Totals	-491.06	3,964.00	0.00	337.38	4,117.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	5005		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	28741	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	30278	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	30475	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	30920	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	30200	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	151.68		
02/06/2020	GL_BD_JRNL	0000441071	2379		01/31/2020/Transfer of appropriations to align Bud		-1,046.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30758	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	31144	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	27201	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	27119	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	25331	PYE	05/31/2020/GL Encumbrance Process/112892 ;MEDICA f		0.00	0.00	337.38	0.00		
Number of Transactions 12							Totals	742.46	2,420.00	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>				
0166	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	4202		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>				
0166	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	5006		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,287.20		
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0166	00010	00	3471	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
10/25/2019	GL_JOURNAL	PAY0435218	30274	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		2,092.89	
11/26/2019	GL_JOURNAL	PAY0437364	30471	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	30916	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	30196	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		4,600.80	
02/06/2020	GL_BD_JRNL	0000441071	2367		01/31/2020/Transfer of appropriations to align Bud	-1,263.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30754	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		4,600.80	
03/31/2020	GL_JOURNAL	PAY0444290	31140	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		4,600.80	
04/28/2020	GL_JOURNAL	PAY0445680	27197	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		4,600.80	
05/27/2020	GL_JOURNAL	PAY0447626	27115	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		4,600.80	
05/27/2020	GL_JOURNAL	ENP0447648	25663	PYE	05/31/2020/GL Encumbrance Process/154559 ;MEDICA f	0.00	0.00	3,373.80		0.00	
Number of Transactions 12						Totals	-4,908.09	33,393.00	0.00	3,373.80	34,927.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	526					07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		614.70		
10/25/2019	GL_JOURNAL	PAY0435218	30275	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		614.70		
11/26/2019	GL_JOURNAL	PAY0437364	30472	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		614.70		
12/30/2019	GL_JOURNAL	PAY0438948	30917	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		614.70		
02/05/2020	GL_JOURNAL	PAY0440902	30197	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		622.80		
02/06/2020	GL_BD_JRNL	0000441071	2770		01/31/2020/Transfer of appropriations to align Bud	9,407.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30755	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		622.80		
03/31/2020	GL_JOURNAL	PAY0444290	31141	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		622.80		
04/28/2020	GL_JOURNAL	PAY0445680	27198	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		622.80		
05/27/2020	GL_JOURNAL	PAY0447626	27116	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		622.80		
05/27/2020	GL_JOURNAL	ENP0447648	25503	PYE	05/31/2020/GL Encumbrance Process/135299 ;MEDICA f	0.00	0.00	1,265.18		0.00		
Number of Transactions 12						Totals	2,569.02	9,407.00	0.00	1,265.18	5,572.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	4203					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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0166	00010	00	3501	1000	1110	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
0166	00010	00	3501	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	5007	07/01/2019/Load 2019-20 Board-Approved Original Bu			730.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11712	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	41.75
08/27/2019	GL_JOURNAL	PAY0431846	15098	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	41.75
09/25/2019	GL_JOURNAL	PAY0433239	31125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	68.89
10/25/2019	GL_JOURNAL	PAY0435218	32757	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	68.91
11/07/2019	GL_JOURNAL	PAY0436036	8292	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	32970	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	68.81
12/30/2019	GL_JOURNAL	PAY0438948	33458	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	68.83
02/05/2020	GL_JOURNAL	PAY0440902	32685	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	70.56
02/06/2020	GL_JOURNAL	PAY0441034	7998	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.93
02/06/2020	GL_BD_JRNL	0000441072	1074	01/31/2020/Transfer of appropriations to align Bud			56.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33311	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	71.65
03/06/2020	GL_JOURNAL	PAY0443211	8198	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1.67
03/31/2020	GL_JOURNAL	PAY0444290	33743	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	72.28
04/28/2020	GL_JOURNAL	PAY0445680	29554	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	70.43
05/06/2020	GL_JOURNAL	PAY0446311	3331	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.56
05/27/2020	GL_JOURNAL	PAY0447626	29472	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	69.62
05/27/2020	GL_JOURNAL	ENP0447648	27754	PYE	05/31/2020/GL Encumbrance Process/122928 ;UNEMP fo			0.00	0.00	71.37	0.00

Number of Transactions 18 Totals -2.09 786.00 0.00 71.37 716.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3501	1110	5730	01000	4104	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

10/07/2019	GL_BD_JRNL	0000433985	381	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7344	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.08
11/07/2019	GL_JOURNAL	PAY0436036	8295	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0166	00010	00	3501	1110	5730	01000	4104	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24
0166	00010	00	3501	1110	5770	01000	4262	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
09/25/2019	GL_BD_JRNL	0000433264	546	09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7346	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.16
10/25/2019	GL_JOURNAL	PAY0435218	32763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.32
11/07/2019	GL_JOURNAL	PAY0436036	8296	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.08
02/06/2020	GL_BD_JRNL	0000441072	403	01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.28	1.00	0.00	0.72
0166	00010	00	3501	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	4204	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
0166	00010	00	3501	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	5008	07/01/2019/Load 2019-20 Board-Approved Original Bu			69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11710	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	15096	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	31122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	5.65
10/25/2019	GL_JOURNAL	PAY0435218	32754	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	5.64
11/26/2019	GL_JOURNAL	PAY0437364	32966	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	5.65
12/30/2019	GL_JOURNAL	PAY0438948	33455	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	5.64
02/05/2020	GL_JOURNAL	PAY0440902	32681	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	5.85
02/26/2020	GL_JOURNAL	PAY0442403	33307	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	5.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	00010	00	3501	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/31/2020	GL_JOURNAL	PAY0444290	33739	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	29551	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.86	
05/27/2020	GL_JOURNAL	PAY0447626	29469	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6.15	
05/27/2020	GL_JOURNAL	ENP0447648	27592	PYE	05/31/2020/GL Encumbrance Process/103799 ;UNEMP fo	0.00	0.00	5.85	0.00	
Number of Transactions 13						Totals	-0.29	69.00	0.00	63.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	00010	00	3501	2700	0000	01000	9101	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/26/2019	GL_BD_JRNL	0000437389	150							
11/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32967	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.91	
12/05/2019	GL_JOURNAL	PAY0437830	6147	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	4.55	
01/07/2020	GL_JOURNAL	PAY0439222	5418	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	4.52	
02/06/2020	GL_JOURNAL	PAY0441034	7996	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	5.97	
02/06/2020	GL_BD_JRNL	0000441072	860		01/31/2020/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-5.95	17.00	0.00	22.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00010	00	3501	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	5009						
07/01/2019/Load 2019-20 Board-Approved Original Bu						8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.60
10/25/2019	GL_JOURNAL	PAY0435218	32755	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.59
11/26/2019	GL_JOURNAL	PAY0437364	32968	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.60
12/30/2019	GL_JOURNAL	PAY0438948	33456	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.59
02/05/2020	GL_JOURNAL	PAY0440902	32682	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.59
02/06/2020	GL_BD_JRNL	0000441072	308		01/31/2020/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33308	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.62
03/31/2020	GL_JOURNAL	PAY0444290	33740	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	29552	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.62
05/27/2020	GL_JOURNAL	PAY0447626	29470	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.62
05/27/2020	GL_JOURNAL	ENP0447648	27941	PYE	05/31/2020/GL Encumbrance Process/155052 ;UNEMP fo	0.00	0.00	0.62	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 12									Totals	-0.07	6.00	0.00	0.62	5.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	4205	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11711	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1.47	
08/27/2019	GL_JOURNAL	PAY0431846	15097	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.65	
09/25/2019	GL_JOURNAL	PAY0433239	31124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.65	
10/25/2019	GL_JOURNAL	PAY0435218	32756	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.65	
11/26/2019	GL_JOURNAL	PAY0437364	32969	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.65	
12/30/2019	GL_JOURNAL	PAY0438948	33457	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.65	
02/05/2020	GL_JOURNAL	PAY0440902	32683	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.67	
02/06/2020	GL_BD_JRNL	0000441072	725	01/31/2020/Transfer of appropriations to align Bud						9.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33309	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.68	
03/31/2020	GL_JOURNAL	PAY0444290	33741	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.67	
04/28/2020	GL_JOURNAL	PAY0445680	29553	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.67	
05/27/2020	GL_JOURNAL	PAY0447626	29471	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.68	
05/27/2020	GL_JOURNAL	ENP0447648	28129	PYE	05/31/2020/GL Encumbrance Process/167265 ;UNEMP fo					0.00	0.00	0.67	0.00	
Number of Transactions 14									Totals	0.24	9.00	0.00	0.67	8.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5010	07/01/2019/Load 2019-20 Board-Approved Original Bu						3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.45	
10/25/2019	GL_JOURNAL	PAY0435218	35623	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	35908	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	36463	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	35579	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	36286	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36768	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
0166	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	32023	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	31930	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29797	PYE	05/31/2020/GL	Encumbrance Process/112892	;UNEMP fo	0.00	0.00	0.30	0.00	

Number of Transactions 12							Totals	-0.14	3.00	0.00	0.30	2.84
<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>				
0166	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4206		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>				
0166	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5011		07/01/2019/Load	2019-20 Board-Approved	Original Bu	40.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2101	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	17250	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	33816	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.07	
10/07/2019	GL_JOURNAL	PAY0433982	8576	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.17	
10/25/2019	GL_JOURNAL	PAY0435218	35616	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.83	
11/07/2019	GL_JOURNAL	PAY0436036	9710	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.46	
11/26/2019	GL_JOURNAL	PAY0437364	35901	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.64	
12/05/2019	GL_JOURNAL	PAY0437830	7237	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.40	
12/30/2019	GL_JOURNAL	PAY0438948	36457	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.19	
02/05/2020	GL_JOURNAL	PAY0440902	35572	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.55	
02/06/2020	GL_JOURNAL	PAY0441034	9406	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.07	
02/06/2020	GL_BD_JRNL	0000441072	1373		01/31/2020/Transfer	of appropriations to	align Bud	-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36279	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.86	
03/31/2020	GL_JOURNAL	PAY0444290	36762	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.97	
04/08/2020	GL_JOURNAL	PAY0444761	3226	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.08	
04/28/2020	GL_JOURNAL	PAY0445680	32018	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.86	
05/06/2020	GL_JOURNAL	PAY0446311	3828	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.09	
05/27/2020	GL_JOURNAL	PAY0447626	31925	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	00010	00	3502	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	30157	PYE	05/31/2020/GL Encumbrance Process/154559 ;UNEMP fo		0.00	0.00	3.86	0.00

Number of Transactions 20 Totals -1.20 39.00 0.00 3.86 36.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	527	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17251	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.49
09/25/2019	GL_JOURNAL	PAY0433239	33817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.31
10/25/2019	GL_JOURNAL	PAY0435218	35617	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.16
11/07/2019	GL_JOURNAL	PAY0436036	9711	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.03
11/26/2019	GL_JOURNAL	PAY0437364	35902	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.17
12/30/2019	GL_JOURNAL	PAY0438948	36458	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	35573	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	1980	01/31/2020/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36280	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	36763	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.22
04/28/2020	GL_JOURNAL	PAY0445680	32019	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	31926	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	29996	PYE	05/31/2020/GL Encumbrance Process/135299 ;UNEMP fo				0.00	0.00	1.21	0.00

Number of Transactions 14 Totals -0.38 12.00 0.00 1.21 11.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5012	07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	33821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.42
10/07/2019	GL_JOURNAL	PAY0433982	8578	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	35622	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.20
11/26/2019	GL_JOURNAL	PAY0437364	35907	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.29
12/30/2019	GL_JOURNAL	PAY0438948	36462	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.13
02/05/2020	GL_JOURNAL	PAY0440902	35578	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.28

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

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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>			
0166	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
02/06/2020	GL_BD_JRNL	0000441072	1320								
				01/31/2020/Transfer of appropriations to align Bud							
02/26/2020	GL_JOURNAL	PAY0442403	36285	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll							
03/31/2020	GL_JOURNAL	PAY0444290	36767	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll							
04/28/2020	GL_JOURNAL	PAY0445680	32022	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll							
05/27/2020	GL_JOURNAL	PAY0447626	31929	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll							
05/27/2020	GL_JOURNAL	ENP0447648	30333	PYE							
				05/31/2020/GL Encumbrance Process/142418 ;UNEMP fo							
Number of Transactions 14						Totals	-0.75	3.00	0.00	0.47	3.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	4207								
				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>			
0166	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	5013								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
08/07/2019	GL_JOURNAL	PWC0430774	811	No Jrnl Ref							
				07/31/2019/Worker's Comp for July 2019./Jul19 Payr							
09/09/2019	GL_JOURNAL	PWC0432315	867	No Jrnl Ref							
				08/31/2019/Worker's Comp for August 2019./Aug19 Pa							
10/08/2019	GL_JOURNAL	PWC0434047	1451	No Jrnl Ref							
				09/30/2019/Worker's Comp for September 2019./Sep19							
10/08/2019	GL_JOURNAL	PWC0434047	1452	No Jrnl Ref							
				09/30/2019/Worker's Comp for September 2019./Sep19							
11/07/2019	GL_JOURNAL	PWC0436058	1626	No Jrnl Ref							
				10/31/2019/Worker's Comp for October 2019./Oct19 P							
11/07/2019	GL_JOURNAL	PWC0436058	1627	No Jrnl Ref							
				10/31/2019/Worker's Comp for October 2019./Oct19 P							
11/07/2019	GL_JOURNAL	PWC0436058	1628	No Jrnl Ref							
				10/31/2019/Worker's Comp for October 2019./Oct19 P							
12/06/2019	GL_JOURNAL	PWC0437881	1483	No Jrnl Ref							
				11/30/2019/Worker's Comp for November 2019./Nov19							
01/08/2020	GL_JOURNAL	PWC0439276	1507	No Jrnl Ref							
				12/31/2019/Worker's Comp for December 2019./Dec19							
02/06/2020	GL_JOURNAL	PWC0441054	1509	No Jrnl Ref							
				01/31/2020/Worker's Comp for January 2020./Jan20 P							
02/06/2020	GL_JOURNAL	PWC0441054	1510	No Jrnl Ref							
				01/31/2020/Worker's Comp for January 2020./Jan20 P							
02/06/2020	GL_JOURNAL	PWC0441054	1511	No Jrnl Ref							
				01/31/2020/Worker's Comp for January 2020./Jan20 P							
02/07/2020	GL_BD_JRNL	0000441097	370								
				01/31/2020/Transfer of appropriations to align Bud							
03/09/2020	GL_JOURNAL	PWC0443280	1670	No Jrnl Ref							
				02/29/2020/Worker's Comp for February 2020./Feb20							
03/09/2020	GL_JOURNAL	PWC0443280	1671	No Jrnl Ref							
				02/29/2020/Worker's Comp for February 2020./Feb20							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0166	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
03/09/2020	GL_JOURNAL	PWC0443280	1672	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	3,379.49	
04/09/2020	GL_JOURNAL	PWC0444791	1348	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	89.04	
04/09/2020	GL_JOURNAL	PWC0444791	1349	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	3,365.87	
05/07/2020	GL_JOURNAL	PWC0446374	957	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	26.71	
05/07/2020	GL_JOURNAL	PWC0446374	958	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	89.04	
05/07/2020	GL_JOURNAL	PWC0446374	959	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	3,279.64	
05/27/2020	GL_JOURNAL	ENP0447648	32425	PYE	05/31/2020/GL Encumbrance Process/122928 ;WKRCMP f				0.00		0.00	3,411.22	0.00	
Number of Transactions 23									Totals	-126.15	34,216.00	0.00	3,411.22	30,930.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	3601	1110	5730	01000	4104	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/08/2019	GL_BD_JRNL	0000434051	166		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1453	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1629	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	7.68	
02/07/2020	GL_BD_JRNL	0000441097	796		01/31/2020/Transfer of appropriations to align Bud				12.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.48	12.00	0.00	0.00	11.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	3601	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/08/2019	GL_BD_JRNL	0000434051	167		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1454	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	1455	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	1630	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	1631	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	15.37	
02/07/2020	GL_BD_JRNL	0000441097	842		01/31/2020/Transfer of appropriations to align Bud				35.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.43	35.00	0.00	0.00	34.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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

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	4208		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			
0166	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	5014								
08/07/2019	GL_JOURNAL	PWC0430774	812	No Jrnl Ref							
09/09/2019	GL_JOURNAL	PWC0432315	868	No Jrnl Ref							
10/08/2019	GL_JOURNAL	PWC0434047	1456	No Jrnl Ref							
11/07/2019	GL_JOURNAL	PWC0436058	1632	No Jrnl Ref							
12/06/2019	GL_JOURNAL	PWC0437881	1484	No Jrnl Ref							
01/08/2020	GL_JOURNAL	PWC0439276	1508	No Jrnl Ref							
02/06/2020	GL_JOURNAL	PWC0441054	1512	No Jrnl Ref							
02/07/2020	GL_BD_JRNL	0000441097	465								
03/09/2020	GL_JOURNAL	PWC0443280	1673	No Jrnl Ref							
04/09/2020	GL_JOURNAL	PWC0444791	1350	No Jrnl Ref							
05/07/2020	GL_JOURNAL	PWC0446374	960	No Jrnl Ref							
05/27/2020	GL_JOURNAL	ENP0447648	32263	PYE							
Number of Transactions 13						Totals	-0.14	3,018.00	0.00	279.82	2,738.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3601	2700	0000	01000	9101	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/06/2019	GL_BD_JRNL	0000437888	49								
12/06/2019	GL_JOURNAL	PWC0437881	1485	No Jrnl Ref							
12/06/2019	GL_JOURNAL	PWC0437881	1486	No Jrnl Ref							
01/08/2020	GL_JOURNAL	PWC0439276	1509	No Jrnl Ref							
02/06/2020	GL_JOURNAL	PWC0441054	1513	No Jrnl Ref							
02/07/2020	GL_BD_JRNL	0000441097	1184								
Number of Transactions 6						Totals	-285.82	811.00	0.00	0.00	1,096.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0166	00010	00	3601	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	5015							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							393.00			
10/08/2019	GL_JOURNAL	PWC0434047	1457	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1633	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1487	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1510	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1514	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	576		01/31/2020/Transfer of appropriations to align Bud		-130.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1674	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1351	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	961	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	32612	PYE	05/31/2020/GL Encumbrance Process/155052 ;WKRCMP f		0.00	0.00	29.65	
Number of Transactions 11						Totals	1.40	263.00	0.00	29.65

<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>		
0166	00010	00	3601	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	4209							
				07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	813	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	869	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1458	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1634	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1488	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1511	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1515	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	1061		01/31/2020/Transfer of appropriations to align Bud		387.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1675	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1352	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	962	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	32800	PYE	05/31/2020/GL Encumbrance Process/167265 ;WKRCMP f		0.00	0.00	32.25	
Number of Transactions 13						Totals	0.02	387.00	0.00	32.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0166	00010	00	3602	2420	1110	01000	3204	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

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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>		
0166	00010	00	3602	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	5016							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							127.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3987	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6067	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6827	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6413	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6303	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6603	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	2092		01/31/2020/Transfer of appropriations to align Bud		9.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6948	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5622	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4221	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34468	PYE	05/31/2020/GL Encumbrance Process/112892 ;WKRCMP f		0.00	0.00	14.37	

Number of Transactions 12						Totals	-0.05	136.00	0.00	14.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	00010	00	3602	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	4210		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	5017		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3323	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3988	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6068	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6069	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6070	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6828	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6829	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6830	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6414	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		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		
0166	00010	00	3602	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	6415	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	22.20	
12/06/2019	GL_JOURNAL	PWC0437881	6416	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	104.13	
01/08/2020	GL_JOURNAL	PWC0439276	6304	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	148.94	
01/08/2020	GL_JOURNAL	PWC0439276	6305	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.17	
02/06/2020	GL_JOURNAL	PWC0441054	6604	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.29	
02/06/2020	GL_JOURNAL	PWC0441054	6605	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	169.52	
02/07/2020	GL_BD_JRNL	0000441097	1550		01/31/2020/Transfer of appropriations to align Bud		-166.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6949	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.98	
03/09/2020	GL_JOURNAL	PWC0443280	6950	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	179.27	
04/09/2020	GL_JOURNAL	PWC0444791	5623	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.10	
04/09/2020	GL_JOURNAL	PWC0444791	5624	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.10	
04/09/2020	GL_JOURNAL	PWC0444791	5625	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	185.47	
05/07/2020	GL_JOURNAL	PWC0446374	4222	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4.30	
05/07/2020	GL_JOURNAL	PWC0446374	4223	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	184.66	
05/27/2020	GL_JOURNAL	ENP0447648	34828	PYE	05/31/2020/GL Encumbrance Process/154559 ;WKRCMP f		0.00	0.00	184.66	0.00	
Number of Transactions 25						Totals	-27.64	1,718.00	0.00	184.66	1,560.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/29/2019	GL_BD_JRNL	0000430167	528				07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3989	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	23.14
10/08/2019	GL_JOURNAL	PWC0434047	6071	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	62.73
11/07/2019	GL_JOURNAL	PWC0436058	6831	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	1.45
11/07/2019	GL_JOURNAL	PWC0436058	6832	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	55.72
12/06/2019	GL_JOURNAL	PWC0437881	6417	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	55.72
01/08/2020	GL_JOURNAL	PWC0439276	6306	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	48.00
02/06/2020	GL_JOURNAL	PWC0441054	6606	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	57.78
02/07/2020	GL_BD_JRNL	0000441097	2525		01/31/2020/Transfer of appropriations to align Bud		536.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6951	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	57.78
04/09/2020	GL_JOURNAL	PWC0444791	5626	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	57.78
05/07/2020	GL_JOURNAL	PWC0446374	4224	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	57.78
05/27/2020	GL_JOURNAL	ENP0447648	34667	PYE	05/31/2020/GL Encumbrance Process/135299 ;WKRCMP f		0.00	0.00	0.00	57.78	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0166	00010	00	3602	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 13
Totals 0.34 536.00 0.00 57.78 477.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3602	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	5018						224.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3990	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	4.77
10/08/2019	GL_JOURNAL	PWC0434047	6072	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.24
10/08/2019	GL_JOURNAL	PWC0434047	6073	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	19.78
11/07/2019	GL_JOURNAL	PWC0436058	6833	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	9.50
12/06/2019	GL_JOURNAL	PWC0437881	6418	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	13.81
01/08/2020	GL_JOURNAL	PWC0439276	6307	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	6.38
02/06/2020	GL_JOURNAL	PWC0441054	6607	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	13.33
02/07/2020	GL_BD_JRNL	0000441097	1606		01/31/2020/Transfer of appropriations to align Bud				-102.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6952	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	21.59
04/09/2020	GL_JOURNAL	PWC0444791	5627	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	22.50
05/07/2020	GL_JOURNAL	PWC0446374	4225	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	22.50
05/27/2020	GL_JOURNAL	ENP0447648	35004	PYE	05/31/2020/GL Encumbrance Process/142418 ;WKRCMP f				0.00	0.00	22.50	0.00

Number of Transactions 13
Totals -35.90 122.00 0.00 22.50 135.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3701	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	0000427122	4211		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3701	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	5019		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,796.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	617	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	622.71

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

PeopleSoft GL
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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						
0166	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
09/09/2019	GL_JOURNAL	PRM0432314	631	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	622.71	
10/08/2019	GL_JOURNAL	PRM0434079	732	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1,072.20	
11/07/2019	GL_JOURNAL	PRM0436057	746	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	1,072.20	
12/06/2019	GL_JOURNAL	PRM0437879	741	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1,072.20	
01/08/2020	GL_JOURNAL	PRM0439275	735	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1,072.20	
02/06/2020	GL_JOURNAL	PRM0441051	770	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	1,096.26	
02/07/2020	GL_BD_JRNL	0000441098	1004		01/31/2020/Transfer of appropriations to align Bud				298.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	758	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	1,101.51	
04/09/2020	GL_JOURNAL	PRM0444790	784	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1,097.08	
05/07/2020	GL_JOURNAL	PRM0446364	767	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	1,068.97	
05/27/2020	GL_JOURNAL	ENP0447648	37096	PYE	05/31/2020/GL Encumbrance Process/122928 ;RM01 for				0.00		0.00	1,111.87	0.00	
Number of Transactions 13									Totals	84.09	11,094.00	0.00	1,111.87	9,898.04
06/27/2019	GL_BD_JRNL	0000427122	4212		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	5020		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	618	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	632	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	733	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	747	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	742	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	736	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	771	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	644		01/31/2020/Transfer of appropriations to align Bud				48.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	759	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	785	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	100.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0166	00010	00	3701	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
05/07/2020	GL_JOURNAL	PRM0446364	768	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00		0.00	0.00	100.22	
05/27/2020	GL_JOURNAL	ENP0447648	36934	PYE	05/31/2020/GL Encumbrance Process/103799 ;RMC7 for					0.00		0.00	100.22	0.00	
Number of Transactions 13										Totals	-0.32	1,052.00	0.00	100.22	952.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	00010	00	3701	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	5021		07/01/2019/Load 2019-20 Board-Approved Original Bu					123.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	734	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	9.32	
11/07/2019	GL_JOURNAL	PRM0436057	748	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00		0.00	0.00	9.32	
12/06/2019	GL_JOURNAL	PRM0437879	743	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	9.32	
01/08/2020	GL_JOURNAL	PRM0439275	737	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	9.32	
02/06/2020	GL_JOURNAL	PRM0441051	772	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00		0.00	0.00	9.32	
02/07/2020	GL_BD_JRNL	0000441098	375		01/31/2020/Transfer of appropriations to align Bud					-37.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	760	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00		0.00	0.00	9.66	
04/09/2020	GL_JOURNAL	PRM0444790	786	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00		0.00	0.00	9.66	
05/07/2020	GL_JOURNAL	PRM0446364	769	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00		0.00	0.00	9.66	
05/27/2020	GL_JOURNAL	ENP0447648	37283	PYE	05/31/2020/GL Encumbrance Process/155052 ;RM01 for					0.00		0.00	9.66	0.00	
Number of Transactions 11										Totals	0.76	86.00	0.00	9.66	75.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	00010	00	3701	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	0000427122	4213		07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	619	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00		0.00	0.00	21.92	
09/09/2019	GL_JOURNAL	PRM0432314	633	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00		0.00	0.00	9.71	
10/08/2019	GL_JOURNAL	PRM0434079	735	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	10.14	
11/07/2019	GL_JOURNAL	PRM0436057	749	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00		0.00	0.00	10.14	
12/06/2019	GL_JOURNAL	PRM0437879	744	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	10.14	
01/08/2020	GL_JOURNAL	PRM0439275	738	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	10.14	
02/06/2020	GL_JOURNAL	PRM0441051	773	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00		0.00	0.00	10.51	
02/07/2020	GL_BD_JRNL	0000441098	843		01/31/2020/Transfer of appropriations to align Bud					125.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	761	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00		0.00	0.00	10.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
04/09/2020	GL_JOURNAL	PRM0444790	787	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.51		
05/07/2020	GL_JOURNAL	PRM0446364	770	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.51		
05/27/2020	GL_JOURNAL	ENP0447648	37471	PYE	05/31/2020/GL Encumbrance Process/167265 ;RM01 for		0.00	0.00	10.51	0.00		
Number of Transactions 13							Totals	0.26	125.00	0.00	10.51	114.23
<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>				
0166	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	5022		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2682	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31		
10/08/2019	GL_JOURNAL	PRM0434079	3083	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.27		
11/07/2019	GL_JOURNAL	PRM0436057	3175	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.47		
12/06/2019	GL_JOURNAL	PRM0437879	3232	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.47		
01/08/2020	GL_JOURNAL	PRM0439275	3143	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.27		
02/06/2020	GL_JOURNAL	PRM0441051	3294	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.53		
02/07/2020	GL_BD_JRNL	0000441098	1578		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3225	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.53		
04/09/2020	GL_JOURNAL	PRM0444790	3293	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.53		
05/07/2020	GL_JOURNAL	PRM0446364	3387	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.53		
05/27/2020	GL_JOURNAL	ENP0447648	39138	PYE	05/31/2020/GL Encumbrance Process/112892 ;RM05 for		0.00	0.00	1.53	0.00		
Number of Transactions 12							Totals	-0.44	14.00	0.00	1.53	12.91
<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>				
0166	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	4214		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>				
0166	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0166	00010	00	3702	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	5023		07/01/2019/Load 2019-20 Board-Approved	Original Bu	226.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2320	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.66		
09/09/2019	GL_JOURNAL	PRM0432314	2683	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	16.95		
10/08/2019	GL_JOURNAL	PRM0434079	3084	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	26.94		
11/07/2019	GL_JOURNAL	PRM0436057	3176	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	14.17		
12/06/2019	GL_JOURNAL	PRM0437879	3233	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	14.68		
01/08/2020	GL_JOURNAL	PRM0439275	3144	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	21.00		
02/06/2020	GL_JOURNAL	PRM0441051	3295	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	23.90		
02/07/2020	GL_BD_JRNL	0000441098	1405		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3226	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	25.28		
04/09/2020	GL_JOURNAL	PRM0444790	3294	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	26.15		
05/07/2020	GL_JOURNAL	PRM0446364	3388	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	26.04		
05/27/2020	GL_JOURNAL	ENP0447648	39492	PYE	05/31/2020/GL Encumbrance Process/154559	;RM03 for	0.00	0.00	26.04	0.00		
Number of Transactions 13							Totals	-0.81	223.00	0.00	26.04	197.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/29/2019	GL_BD_JRNL	0000430167	529		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2684	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.23		
10/08/2019	GL_JOURNAL	PRM0434079	3085	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	6.67		
11/07/2019	GL_JOURNAL	PRM0436057	3177	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.15		
11/07/2019	GL_JOURNAL	PRM0436057	3178	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	3234	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	3145	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	3296	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	2137		01/31/2020/Transfer of appropriations to align Bud		57.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3227	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	3295	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	3389	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	39331	PYE	05/31/2020/GL Encumbrance Process/135299	;RM05 for	0.00	0.00	6.14	0.00		
Number of Transactions 13							Totals	0.31	57.00	0.00	6.14	50.55

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		
0166	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/27/2019	GL_BD_JRNL	ORG0426916	5024		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2685	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.46		
10/08/2019	GL_JOURNAL	PRM0434079	3086	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.13		
10/08/2019	GL_JOURNAL	PRM0434079	3087	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.10		
11/07/2019	GL_JOURNAL	PRM0436057	3179	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.01		
12/06/2019	GL_JOURNAL	PRM0437879	3235	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.47		
01/08/2020	GL_JOURNAL	PRM0439275	3146	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.68		
02/06/2020	GL_JOURNAL	PRM0441051	3297	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.42		
02/07/2020	GL_BD_JRNL	0000441098	1334		01/31/2020/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3228	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.29		
04/09/2020	GL_JOURNAL	PRM0444790	3296	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.39		
05/07/2020	GL_JOURNAL	PRM0446364	3390	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.39		
05/27/2020	GL_JOURNAL	ENP0447648	39668	PYE	05/31/2020/GL Encumbrance Process/142418 ;RM05 for	0.00	0.00	2.39	0.00		
Number of Transactions 13						Totals	-3.73	13.00	0.00	2.39	14.34
0166	00010	00	3901		Resource 00010 - Position Allocation Account 3901 - SERP Cert						
09/04/2019	GL_BD_JRNL	0000432146	168		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	441	120341	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30		
09/04/2019	GL_JOURNAL	0000432144	489	122762	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30		
09/04/2019	GL_JOURNAL	0000432144	102	103573	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30		
10/15/2019	GL_JOURNAL	0000434569	441	120341	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,052.30		
10/15/2019	GL_JOURNAL	0000434569	489	122762	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,052.30		
10/15/2019	GL_JOURNAL	0000434569	102	103573	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,052.30		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
0166	00010	00	3901		Resource 00010 - Position Allocation Account 3901 - SERP Cert						
09/04/2019	GL_BD_JRNL	0000432146	169		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	221	109788	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30		
10/15/2019	GL_JOURNAL	0000434569	221	109788	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,092.30		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00010	00	3901	1110	5770	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3901 - SERP Cert													
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00010	00	3902	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	170		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1322	139547	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	8,557.77	
10/15/2019	GL_JOURNAL	0000434569	1321	139547	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>					
	0166	00010	00	3985	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4215		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>					
	0166	00010	00	3985	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	5025		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,296.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	200.59	
10/25/2019	GL_JOURNAL	PAY0435218	38447	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	200.59	
11/26/2019	GL_JOURNAL	PAY0437364	38730	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	200.59	
12/30/2019	GL_JOURNAL	PAY0438948	39311	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	200.59	
02/05/2020	GL_JOURNAL	PAY0440902	38399	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	205.43	
02/07/2020	GL_BD_JRNL	0000441098	2402		01/31/2020/Transfer of appropriations to align Bud					-154.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39102	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	208.04	
03/31/2020	GL_JOURNAL	PAY0444290	39594	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	208.04	
04/28/2020	GL_JOURNAL	PAY0445680	34552	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	208.04	
05/27/2020	GL_JOURNAL	PAY0447626	34454	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	208.04	
05/27/2020	GL_JOURNAL	ENP0447648	41758	PYE	05/31/2020/GL Encumbrance Process/122928 ;LIFE for					0.00	0.00	226.91	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0166	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
Number of Transactions 12							Totals	75.14	2,142.00	0.00	226.91	1,839.95
<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>				
0166	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4216	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>				
0166	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5026	07/01/2019/Load 2019-20 Board-Approved Original Bu			219.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61		
10/25/2019	GL_JOURNAL	PAY0435218	38444	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17.61		
11/26/2019	GL_JOURNAL	PAY0437364	38727	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	17.61		
12/30/2019	GL_JOURNAL	PAY0438948	39308	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17.61		
02/05/2020	GL_JOURNAL	PAY0440902	38396	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.26		
02/07/2020	GL_BD_JRNL	0000441098	2704	01/31/2020/Transfer of appropriations to align Bud			-37.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39099	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18.26		
03/31/2020	GL_JOURNAL	PAY0444290	39591	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18.26		
04/28/2020	GL_JOURNAL	PAY0445680	34549	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18.26		
05/27/2020	GL_JOURNAL	PAY0447626	34451	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18.26		
05/27/2020	GL_JOURNAL	ENP0447648	41596	PYE	05/31/2020/GL Encumbrance Process/103799 ;LIFE for		0.00	0.00	18.62	0.00		
Number of Transactions 12							Totals	1.64	182.00	0.00	18.62	161.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5027	07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.55		
10/25/2019	GL_JOURNAL	PAY0435218	38445	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.55		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00010	00	3985	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	38728	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.55	
12/30/2019	GL_JOURNAL	PAY0438948	39309	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.55	
02/05/2020	GL_JOURNAL	PAY0440902	38397	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.55	
02/07/2020	GL_BD_JRNL	0000441098	2907		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	39100	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.61	
03/31/2020	GL_JOURNAL	PAY0444290	39592	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.61	
04/28/2020	GL_JOURNAL	PAY0445680	34550	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.61	
05/27/2020	GL_JOURNAL	PAY0447626	34452	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.61	
05/27/2020	GL_JOURNAL	ENP0447648	41944	PYE	05/31/2020/GL Encumbrance Process/155052	;LIFE for			0.00	0.00	0.00	1.97	0.00	
Number of Transactions 12									Totals	1.84	18.00	0.00	1.97	14.19

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00010	00	3985	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4217		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36565	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.03	
10/25/2019	GL_JOURNAL	PAY0435218	38446	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.03	
11/26/2019	GL_JOURNAL	PAY0437364	38729	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.03	
12/30/2019	GL_JOURNAL	PAY0438948	39310	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.03	
02/05/2020	GL_JOURNAL	PAY0440902	38398	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.11	
02/07/2020	GL_BD_JRNL	0000441098	3078		01/31/2020/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39101	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.11	
03/31/2020	GL_JOURNAL	PAY0444290	39593	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.11	
04/28/2020	GL_JOURNAL	PAY0445680	34551	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.11	
05/27/2020	GL_JOURNAL	PAY0447626	34453	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.11	
05/27/2020	GL_JOURNAL	ENP0447648	42131	PYE	05/31/2020/GL Encumbrance Process/167265	;LIFE for			0.00	0.00	0.00	2.15	0.00	
Number of Transactions 12									Totals	0.18	21.00	0.00	2.15	18.67

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	00010	00	3995	2420	1110	01000	3204	2020				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5028		07/01/2019/Load 2019-20 Board-Approved Original Bu					8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38515	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	00010	00	3995	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
10/25/2019	GL_JOURNAL	PAY0435218	40463	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.71	
11/26/2019	GL_JOURNAL	PAY0437364	40759	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.71	
12/30/2019	GL_JOURNAL	PAY0438948	41370	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.71	
02/05/2020	GL_JOURNAL	PAY0440902	40473	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.74	
02/26/2020	GL_JOURNAL	PAY0442403	41177	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.74	
03/31/2020	GL_JOURNAL	PAY0444290	41684	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.74	
04/28/2020	GL_JOURNAL	PAY0445680	36640	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	PAY0447626	36535	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	ENP0447648	43700	PYE	05/31/2020/GL Encumbrance Process/112892 ;LIFE for	0.00	0.00	0.96	0.00	
Number of Transactions 11						Totals	0.50	8.00	0.00	6.54
0166	00010	00	3995	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	4218		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
0166	00010	00	3995	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	5029		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.80	
10/25/2019	GL_JOURNAL	PAY0435218	40459	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.47	
11/26/2019	GL_JOURNAL	PAY0437364	40755	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.67	
12/30/2019	GL_JOURNAL	PAY0438948	41366	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.67	
02/05/2020	GL_JOURNAL	PAY0440902	40469	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.76	
02/07/2020	GL_BD_JRNL	0000441098	3524		01/31/2020/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41173	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9.76	
03/31/2020	GL_JOURNAL	PAY0444290	41680	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	10.06	
04/28/2020	GL_JOURNAL	PAY0445680	36636	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	10.06	
05/27/2020	GL_JOURNAL	PAY0447626	36531	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	10.06	
05/27/2020	GL_JOURNAL	ENP0447648	44043	PYE	05/31/2020/GL Encumbrance Process/154559 ;LIFE for	0.00	0.00	12.28	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 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	
0166	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 12									Totals	7.41	96.00	0.00	12.28	76.31
0166	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	530		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38512	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	40460	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	40756	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	41367	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	40470	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.00	
02/07/2020	GL_BD_JRNL	0000441098	4295		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	41174	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3.00	
03/31/2020	GL_JOURNAL	PAY0444290	41681	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3.00	
04/28/2020	GL_JOURNAL	PAY0445680	36637	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3.00	
05/27/2020	GL_JOURNAL	PAY0447626	36532	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3.00	
05/27/2020	GL_JOURNAL	ENP0447648	43882	PYE	05/31/2020/GL Encumbrance Process/135299 ;LIFE for				0.00	0.00	0.00	3.84	0.00	
Number of Transactions 12									Totals	3.56	34.00	0.00	3.84	26.60
0166	00010	00	3995	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5030		07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00	0.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3674		01/31/2020/Transfer of appropriations to align Bud				-15.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 989				Account	Totals 3000s				-11,878.89	794,297.00	0.00	75,682.59	730,493.30	
Number of Transactions 1,165				Resource	Totals 00010				-31,056.26	2,686,381.00	0.00	244,398.00	2,473,039.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	ORG0426822	2302		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,264.00	0.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	119	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	372.56
05/27/2020	GL_JOURNAL	PAY0447626	1362	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,049.08
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
Totals						15,842.36	18,264.00	0.00	0.00	2,421.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	561					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	209	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	321.48
09/25/2019	GL_JOURNAL	PAY0433239	1417	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,928.88
10/07/2019	GL_JOURNAL	PAY0433982	406	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,928.88
10/25/2019	GL_JOURNAL	PAY0435218	1571	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,768.14
11/07/2019	GL_JOURNAL	PAY0436036	532	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	964.44
11/26/2019	GL_JOURNAL	PAY0437364	1651	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	321.48
12/05/2019	GL_JOURNAL	PAY0437830	429	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	803.70
12/30/2019	GL_JOURNAL	PAY0438948	1714	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,285.92
01/07/2020	GL_JOURNAL	PAY0439222	355	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1599	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,667.04
02/06/2020	GL_JOURNAL	PAY0441034	516	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	3,667.18
02/26/2020	GL_JOURNAL	PAY0442403	1704	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,117.82
03/06/2020	GL_JOURNAL	PAY0443211	586	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	343.18
03/31/2020	GL_JOURNAL	PAY0444290	1751	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,000.28
04/28/2020	GL_JOURNAL	PAY0445680	1360	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,666.90
05/06/2020	GL_JOURNAL	PAY0446311	120	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	1,529.61
05/27/2020	GL_JOURNAL	PAY0447626	1363	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,941.39
Totals						-25,417.06	0.00	0.00	0.00	25,417.06		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00011	00	3101	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0166	00011	00	3101	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	5031		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,311.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	1372	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	63.71	
05/27/2020	GL_JOURNAL	PAY0447626	6551	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	350.40	

Number of Transactions 3									Totals	2,896.89	3,311.00	0.00	0.00	414.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00011	00	3101	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
09/06/2019	GL_BD_JRNL	0000432274	562		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1957	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	54.97	
09/25/2019	GL_JOURNAL	PAY0433239	7964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	192.42	
10/07/2019	GL_JOURNAL	PAY0433982	3106	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	109.94	
10/25/2019	GL_JOURNAL	PAY0435218	8631	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	3505	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	109.94	
11/26/2019	GL_JOURNAL	PAY0437364	8640	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	54.98	
12/05/2019	GL_JOURNAL	PAY0437830	2574	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	54.97	
12/30/2019	GL_JOURNAL	PAY0438948	8821	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	54.98	
01/07/2020	GL_JOURNAL	PAY0439222	2264	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	8304	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	256.53	
02/06/2020	GL_JOURNAL	PAY0441034	3323	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	114.01	
02/26/2020	GL_JOURNAL	PAY0442403	8646	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	3460	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	30.18	
03/31/2020	GL_JOURNAL	PAY0444290	8842	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	114.02	

Number of Transactions 15									Totals	-1,368.86	0.00	0.00	0.00	1,368.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00011	00	3102	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions													
10/07/2019	GL_BD_JRNL	0000433985	382		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3805	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	27.49	

Number of Transactions 2									Totals	-27.49	0.00	0.00	0.00	27.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0166	00011	00	3301	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	5032		07/01/2019/Load 2019-20 Board-Approved Original Bu					265.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	2218	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	5.40	
05/27/2020	GL_JOURNAL	PAY0447626	11444	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	29.71	
Number of Transactions 3									Totals	229.89	265.00	0.00	0.00	35.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00011	00	3301	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
09/06/2019	GL_BD_JRNL	0000432274	563		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3045	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	13220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	27.97	
10/07/2019	GL_JOURNAL	PAY0433982	4774	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	27.97	
10/25/2019	GL_JOURNAL	PAY0435218	14148	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	25.64	
11/07/2019	GL_JOURNAL	PAY0436036	5407	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	13.98	
11/26/2019	GL_JOURNAL	PAY0437364	14229	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.66	
12/05/2019	GL_JOURNAL	PAY0437830	3932	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	11.65	
12/30/2019	GL_JOURNAL	PAY0438948	14483	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	28.61	
01/07/2020	GL_JOURNAL	PAY0439222	3492	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13812	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	38.70	
02/06/2020	GL_JOURNAL	PAY0441034	5212	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	53.19	
02/26/2020	GL_JOURNAL	PAY0442403	14287	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	30.71	
03/06/2020	GL_JOURNAL	PAY0443211	5347	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	4.98	
03/31/2020	GL_JOURNAL	PAY0444290	14566	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	29.00	
04/28/2020	GL_JOURNAL	PAY0445680	11502	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	24.17	
05/06/2020	GL_JOURNAL	PAY0446311	2219	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	22.18	
05/27/2020	GL_JOURNAL	PAY0447626	11445	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	28.15	
Number of Transactions 18									Totals	-378.55	0.00	0.00	0.00	378.55
	<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>					
	0166	00011	00	3501	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	5033		07/01/2019/Load 2019-20 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	3332	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0166	00011	00	3501	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

05/27/2020	GL_JOURNAL	PAY0447626	29473	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.03
Number of Transactions 3							Totals	7.78	9.00	0.00	1.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0166	00011	00	3501	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

09/06/2019	GL_BD_JRNL	0000432274	564		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4771	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	31126	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.97
10/07/2019	GL_JOURNAL	PAY0433982	7342	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.96
10/25/2019	GL_JOURNAL	PAY0435218	32758	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.88
11/07/2019	GL_JOURNAL	PAY0436036	8293	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.48
11/26/2019	GL_JOURNAL	PAY0437364	32971	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.16
12/05/2019	GL_JOURNAL	PAY0437830	6148	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.40
12/30/2019	GL_JOURNAL	PAY0438948	33459	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.65
01/07/2020	GL_JOURNAL	PAY0439222	5419	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	32686	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.31
02/06/2020	GL_JOURNAL	PAY0441034	7999	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.85
02/26/2020	GL_JOURNAL	PAY0442403	33312	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.06
03/06/2020	GL_JOURNAL	PAY0443211	8199	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.17
03/31/2020	GL_JOURNAL	PAY0444290	33744	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.01
04/28/2020	GL_JOURNAL	PAY0445680	29555	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.83
05/06/2020	GL_JOURNAL	PAY0446311	3333	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.77
05/27/2020	GL_JOURNAL	PAY0447626	29474	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.97
Number of Transactions 18							Totals	-12.70	0.00	0.00	12.70

<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>	
0166	00011	00	3601	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	5034		07/01/2019/Load 2019-20 Board-Approved Original Bu			437.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	963	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr 20 Pay			0.00	0.00	0.00	8.90

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00011	00	3601	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
Number of Transactions 2						Totals		428.10	437.00	0.00	0.00	8.90	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00011	00	3601	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
09/09/2019	GL_BD_JRNL	0000432316	166						0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	870	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1459	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	46.10	
10/08/2019	GL_JOURNAL	PWC0434047	1460	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	46.10	
11/07/2019	GL_JOURNAL	PWC0436058	1635	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	23.05	
11/07/2019	GL_JOURNAL	PWC0436058	1636	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	42.26	
12/06/2019	GL_JOURNAL	PWC0437881	1489	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	1490	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	19.21	
01/08/2020	GL_JOURNAL	PWC0439276	1512	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	1513	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	30.73	
02/06/2020	GL_JOURNAL	PWC0441054	1516	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	63.74	
02/06/2020	GL_JOURNAL	PWC0441054	1517	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	87.65	
03/09/2020	GL_JOURNAL	PWC0443280	1676	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	8.20	
03/09/2020	GL_JOURNAL	PWC0443280	1677	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	50.62	
04/09/2020	GL_JOURNAL	PWC0444791	1353	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	47.81	
05/07/2020	GL_JOURNAL	PWC0446374	964	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	36.56	
05/07/2020	GL_JOURNAL	PWC0446374	965	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	39.84	
Number of Transactions 17						Totals		-561.07	0.00	0.00	0.00	561.07	
Number of Transactions 81						Account		Totals 3000s	1,213.99	4,022.00	0.00	0.00	2,808.01
Number of Transactions 102						Resource		Totals 00011	-8,360.71	22,286.00	0.00	0.00	30,646.71
<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>					
0166	00015	00	2236	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions 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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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>				
0166	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	531		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	64.56
09/25/2019	GL_JOURNAL	PAY0433239	5194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	174.98
10/25/2019	GL_JOURNAL	PAY0435218	5730	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	155.42
11/07/2019	GL_JOURNAL	PAY0436036	2190	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	60.81
11/26/2019	GL_JOURNAL	PAY0437364	5712	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	155.42
12/30/2019	GL_JOURNAL	PAY0438948	5812	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	133.90
02/05/2020	GL_JOURNAL	PAY0440902	5459	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	161.17
02/26/2020	GL_JOURNAL	PAY0442403	5708	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	161.17
03/31/2020	GL_JOURNAL	PAY0444290	5846	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	161.17
04/28/2020	GL_JOURNAL	PAY0445680	4311	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	161.17
05/27/2020	GL_JOURNAL	PAY0447626	4277	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	153.73
05/27/2020	GL_JOURNAL	ENP0447648	3931	PYE	05/31/2020/GL Encumbrance Process/135299 ;Salary f				0.00	0.00	161.17	0.00
Number of Transactions 13						Totals	-1,704.67	0.00	0.00	161.17	1,543.50	
Number of Transactions 13						Account	Totals 2000s	-1,704.67	0.00	0.00	161.17	1,543.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	532		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	12.73
09/25/2019	GL_JOURNAL	PAY0433239	10559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	34.51
10/25/2019	GL_JOURNAL	PAY0435218	11420	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	30.65
11/26/2019	GL_JOURNAL	PAY0437364	11495	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	30.65
12/30/2019	GL_JOURNAL	PAY0438948	11697	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	26.41
02/05/2020	GL_JOURNAL	PAY0440902	11101	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	31.78
02/26/2020	GL_JOURNAL	PAY0442403	11522	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	31.78
03/31/2020	GL_JOURNAL	PAY0444290	11759	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	31.78
04/28/2020	GL_JOURNAL	PAY0445680	9065	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	31.78
05/27/2020	GL_JOURNAL	PAY0447626	9000	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	30.32
05/27/2020	GL_JOURNAL	ENP0447648	8242	PYE	05/31/2020/GL Encumbrance Process/135299 ;PERS_A f				0.00	0.00	31.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0166	00015	00	3202	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
Number of Transactions 12						Totals	-324.17	0.00	0.00	31.78	292.39	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000430167	533	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12581	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	4.94
09/25/2019	GL_JOURNAL	PAY0433239	15903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	13.39
10/25/2019	GL_JOURNAL	PAY0435218	17002	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	11.89
11/07/2019	GL_JOURNAL	PAY0436036	6830	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	4.65
11/26/2019	GL_JOURNAL	PAY0437364	17154	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	11.89
12/30/2019	GL_JOURNAL	PAY0438948	17476	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	10.24
02/05/2020	GL_JOURNAL	PAY0440902	16691	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	12.33
02/26/2020	GL_JOURNAL	PAY0442403	17246	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	12.33
03/31/2020	GL_JOURNAL	PAY0444290	17579	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	12.33
04/28/2020	GL_JOURNAL	PAY0445680	13953	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	12.33
05/27/2020	GL_JOURNAL	PAY0447626	13884	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	11.76
05/27/2020	GL_JOURNAL	ENP0447648	12870	PYE	05/31/2020/GL Encumbrance Process/135299 ;OASDI fo				0.00	0.00	12.33	0.00
Number of Transactions 13						Totals	-130.41	0.00	0.00	12.33	118.08	
<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>				
0166	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	534	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.51
10/25/2019	GL_JOURNAL	PAY0435218	21813	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.51
11/26/2019	GL_JOURNAL	PAY0437364	21970	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.51
12/30/2019	GL_JOURNAL	PAY0438948	22348	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	21559	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.48
02/26/2020	GL_JOURNAL	PAY0442403	22110	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.48
03/31/2020	GL_JOURNAL	PAY0444290	22468	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.48
04/28/2020	GL_JOURNAL	PAY0445680	18533	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.48
05/27/2020	GL_JOURNAL	PAY0447626	18459	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	00015	00	3431	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd										
05/27/2020	GL_JOURNAL	ENP0447648	17281	PYE	05/31/2020/GL Encumbrance Process/135299 ;VISION f		0.00	0.00	0.49	0.00

Number of Transactions 11 Totals -4.93 0.00 0.00 0.49 4.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	535	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4.68
10/25/2019	GL_JOURNAL	PAY0435218	26050	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4.68
11/26/2019	GL_JOURNAL	PAY0437364	26228	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.68
12/30/2019	GL_JOURNAL	PAY0438948	26639	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4.68
02/05/2020	GL_JOURNAL	PAY0440902	25889	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4.68
02/26/2020	GL_JOURNAL	PAY0442403	26444	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4.68
03/31/2020	GL_JOURNAL	PAY0444290	26816	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4.56
04/28/2020	GL_JOURNAL	PAY0445680	22877	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4.56
05/27/2020	GL_JOURNAL	PAY0447626	22799	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4.56
05/27/2020	GL_JOURNAL	ENP0447648	21615	PYE	05/31/2020/GL Encumbrance Process/135299 ;DENTAL f				0.00	0.00	4.27	0.00

Number of Transactions 11 Totals -46.03 0.00 0.00 4.27 41.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	536	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	40.98
10/25/2019	GL_JOURNAL	PAY0435218	30276	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	40.98
11/26/2019	GL_JOURNAL	PAY0437364	30473	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	40.98
12/30/2019	GL_JOURNAL	PAY0438948	30918	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	40.98
02/05/2020	GL_JOURNAL	PAY0440902	30198	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	41.52
02/26/2020	GL_JOURNAL	PAY0442403	30756	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	41.52
03/31/2020	GL_JOURNAL	PAY0444290	31142	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	41.52
04/28/2020	GL_JOURNAL	PAY0445680	27199	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	41.52
05/27/2020	GL_JOURNAL	PAY0447626	27117	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	41.52
05/27/2020	GL_JOURNAL	ENP0447648	25928	PYE	05/31/2020/GL Encumbrance Process/135299 ;MEDICA f				0.00	0.00	84.35	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0166	00015	00	3471	3140	0000 01000 3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd									

Number of Transactions 11 Totals -455.87 0.00 0.00 84.35 371.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	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	537	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.09
10/25/2019	GL_JOURNAL	PAY0435218	35618	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.08
11/07/2019	GL_JOURNAL	PAY0436036	9712	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.03
11/26/2019	GL_JOURNAL	PAY0437364	35903	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	36459	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.07
02/05/2020	GL_JOURNAL	PAY0440902	35574	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	36281	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	36764	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.08
04/28/2020	GL_JOURNAL	PAY0445680	32020	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.08
05/27/2020	GL_JOURNAL	PAY0447626	31927	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.08
05/27/2020	GL_JOURNAL	ENP0447648	30513	PYE	05/31/2020/GL Encumbrance Process/135299 ;UNEMP fo				0.00	0.00	0.08	0.00

Number of Transactions 13 Totals -0.86 0.00 0.00 0.08 0.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	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	538	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3991	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1.54
10/08/2019	GL_JOURNAL	PWC0434047	6074	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	4.18
11/07/2019	GL_JOURNAL	PWC0436058	6834	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.45
11/07/2019	GL_JOURNAL	PWC0436058	6835	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.71
12/06/2019	GL_JOURNAL	PWC0437881	6419	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.71
01/08/2020	GL_JOURNAL	PWC0439276	6308	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.20
02/06/2020	GL_JOURNAL	PWC0441054	6608	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.85
03/09/2020	GL_JOURNAL	PWC0443280	6953	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.85
04/09/2020	GL_JOURNAL	PWC0444791	5628	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00015	00	3602	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	4226	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3.85		
05/27/2020	GL_JOURNAL	ENP0447648	35184	PYE	05/31/2020/GL Encumbrance Process/135299 ;WKRCMP f		0.00	0.00	3.85	0.00		
Number of Transactions 12							Totals	-37.04	0.00	0.00	3.85	33.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	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	539		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2686	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.15		
10/08/2019	GL_JOURNAL	PRM0434079	3088	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.44		
11/07/2019	GL_JOURNAL	PRM0436057	3180	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.15		
11/07/2019	GL_JOURNAL	PRM0436057	3181	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.39		
12/06/2019	GL_JOURNAL	PRM0437879	3236	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.39		
01/08/2020	GL_JOURNAL	PRM0439275	3147	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.34		
02/06/2020	GL_JOURNAL	PRM0441051	3298	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.41		
03/09/2020	GL_JOURNAL	PRM0443271	3229	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.41		
04/09/2020	GL_JOURNAL	PRM0444790	3297	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.41		
05/07/2020	GL_JOURNAL	PRM0446364	3391	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.41		
05/27/2020	GL_JOURNAL	ENP0447648	39846	PYE	05/31/2020/GL Encumbrance Process/135299 ;RM05 for		0.00	0.00	0.41	0.00		
Number of Transactions 12							Totals	-3.91	0.00	0.00	0.41	3.50
<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>				
0166	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	540		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.19		
10/25/2019	GL_JOURNAL	PAY0435218	40461	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.19		
11/26/2019	GL_JOURNAL	PAY0437364	40757	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.19		
12/30/2019	GL_JOURNAL	PAY0438948	41368	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.19		
02/05/2020	GL_JOURNAL	PAY0440902	40471	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.20		
02/26/2020	GL_JOURNAL	PAY0442403	41175	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.20		
03/31/2020	GL_JOURNAL	PAY0444290	41682	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.20		
04/28/2020	GL_JOURNAL	PAY0445680	36638	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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								
0166	00015	00	3995	3140	0000	01000	3402	2020		Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd						
05/27/2020	GL_JOURNAL	PAY0447626	36533	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.20			
05/27/2020	GL_JOURNAL	ENP0447648	44318	PYE	05/31/2020/GL Encumbrance Process/135299 ;LIFE for				0.00	0.00	0.26	0.00	0.00			
Number of Transactions 11										Totals	-2.02	0.00	0.00	0.26	1.76	
Number of Transactions 106										Account	Totals 3000s	-1,005.24	0.00	0.00	137.82	867.42
Number of Transactions 119										Resource	Totals 00015	-2,709.91	0.00	0.00	298.99	2,410.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0166	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	2303	07/01/2019/Load 2019-20 Board-Approved Original Bu			33,278.00	0.00	0.00	0.00	0.00	0.00				
10/08/2019	GL_BD_JRNL	BAR0434104	32	10/08/2019/Transfer of appropriations to various s			-33,278.00	0.00	0.00	0.00	0.00	0.00				
10/08/2019	GL_BD_JRNL	BAR0434104	33	10/08/2019/Transfer of appropriations to various s			33,839.00	0.00	0.00	0.00	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	436	01/31/2020/Transfer of appropriations to align Bud			-33,839.00	0.00	0.00	0.00	0.00	0.00				
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0166	00016	00	1118	1000	1110	01000	6970	2020		Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation						
06/27/2019	GL_BD_JRNL	ORG0426822	2304	07/01/2019/Load 2019-20 Board-Approved Original Bu			50,759.00	0.00	0.00	0.00	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	1098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	6,236.60				
10/25/2019	GL_JOURNAL	PAY0435218	1138	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	6,236.60				
11/26/2019	GL_JOURNAL	PAY0437364	1151	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	6,236.60				
12/30/2019	GL_JOURNAL	PAY0438948	1169	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	6,236.60				
02/05/2020	GL_JOURNAL	PAY0440902	1177	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	6,236.60				
02/06/2020	GL_BD_JRNL	0000441060	528	01/31/2020/Transfer of appropriations to align Bud			12,761.00	0.00	0.00	0.00	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	1178	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	6,467.35				
03/31/2020	GL_JOURNAL	PAY0444290	1181	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	6,467.35				
04/28/2020	GL_JOURNAL	PAY0445680	1179	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	6,467.35				
05/27/2020	GL_JOURNAL	PAY0447626	1179	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	6,467.35				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0166	00016	00	1118	1000	1110	01000	6970	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
05/27/2020	GL_JOURNAL	ENP0447648	1234	PYE	05/31/2020/GL Encumbrance Process/137570 ;Salary f	0.00	0.00	6,467.35	0.00			
Number of Transactions 12						Totals	0.25	63,520.00	0.00	6,467.35	57,052.40	
0166	00016	00	1162	1000	1110	01000	6970	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
03/06/2020	GL_BD_JRNL	0000443225	105		02/29/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	587	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	166.69			
Number of Transactions 2						Totals	-166.69	0.00	0.00	166.69		
Number of Transactions 18						Account	Totals 1000s	-166.44	63,520.00	0.00	6,467.35	57,219.09
0166	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	5035		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,033.00	0.00	0.00	0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	90		10/08/2019/Transfer of appropriations to various s	-6,033.00	0.00	0.00	0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	91		10/08/2019/Transfer of appropriations to various s	6,135.00	0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441065	219		01/31/2020/Transfer of appropriations to align Bud	-6,135.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
0166	00016	00	3101	1000	1110	01000	6970	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5036		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,203.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,066.46			
10/25/2019	GL_JOURNAL	PAY0435218	8632	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,066.46			
11/26/2019	GL_JOURNAL	PAY0437364	8641	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,066.46			
12/30/2019	GL_JOURNAL	PAY0438948	8822	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,066.46			
02/05/2020	GL_JOURNAL	PAY0440902	8305	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,066.46			

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

PeopleSoft GL
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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						
0166	00016	00	3101	1000	1110	01000	6970	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
02/06/2020	GL_BD_JRNL	0000441065	917											
										1,659.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8647	PAYROLL						0.00	0.00	0.00	1,105.92	
03/06/2020	GL_JOURNAL	PAY0443211	3461	PAYROLL						0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	8843	PAYROLL						0.00	0.00	0.00	1,105.92	
04/28/2020	GL_JOURNAL	PAY0445680	6588	PAYROLL						0.00	0.00	0.00	1,105.92	
05/27/2020	GL_JOURNAL	PAY0447626	6552	PAYROLL						0.00	0.00	0.00	1,105.92	
05/27/2020	GL_JOURNAL	ENP0447648	6200	PYE						0.00	0.00	1,105.92	0.00	
Number of Transactions 13									Totals	-28.40	10,862.00	0.00	1,105.92	9,784.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	5037							483.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	206							-483.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	207							491.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	156							-491.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00016	00	3301	1000	1110	01000	6970	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	5038							736.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13221	PAYROLL						0.00	0.00	0.00	90.51	
10/25/2019	GL_JOURNAL	PAY0435218	14149	PAYROLL						0.00	0.00	0.00	90.51	
11/26/2019	GL_JOURNAL	PAY0437364	14230	PAYROLL						0.00	0.00	0.00	90.51	
12/30/2019	GL_JOURNAL	PAY0438948	14484	PAYROLL						0.00	0.00	0.00	90.50	
02/05/2020	GL_JOURNAL	PAY0440902	13813	PAYROLL						0.00	0.00	0.00	90.51	
02/06/2020	GL_BD_JRNL	0000441068	843							185.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14288	PAYROLL						0.00	0.00	0.00	93.87	
03/06/2020	GL_JOURNAL	PAY0443211	5348	PAYROLL						0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	14567	PAYROLL						0.00	0.00	0.00	93.86	
04/28/2020	GL_JOURNAL	PAY0445680	11503	PAYROLL						0.00	0.00	0.00	93.87	
05/27/2020	GL_JOURNAL	PAY0447626	11446	PAYROLL						0.00	0.00	0.00	93.87	
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>				
0166	00016	00	3301	1000	1110	01000	6970	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	ENP0447648	10786	PYE	05/31/2020/GL Encumbrance Process/137570 ;FMED for		0.00	0.00	93.78	0.00		
Number of Transactions 13							Totals	-3.21	921.00	0.00	93.78	830.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	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	5039		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	BAR0434104	438		10/08/2019/Transfer of appropriations to various s		-41.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	BAR0434104	439		10/08/2019/Transfer of appropriations to various s		41.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441069	222		01/31/2020/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00016	00	3421	1000	1110	01000	6970	2020				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5040		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18636	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	19816	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	19965	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	20315	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	19502	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	565		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20054	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	20399	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	16471	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	16403	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	15431	PYE	05/31/2020/GL Encumbrance Process/137570 ;VISION f		0.00	0.00	9.80	0.00		
Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0166	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	5041		07/01/2019/Load 2019-20 Board-Approved Original Bu					345.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	496		10/08/2019/Transfer of appropriations to various s					-345.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	497		10/08/2019/Transfer of appropriations to various s					345.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	2109		01/31/2020/Transfer of appropriations to align Bud					-345.00	0.00	0.00	0.00

Number of Transactions 4								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>					
	0166	00016	00	3441	1000	1110	01000	6970	2020					
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	5042		07/01/2019/Load 2019-20 Board-Approved Original Bu					863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22729	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	24054	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	24223	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	24607	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	23833	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	2460		01/31/2020/Transfer of appropriations to align Bud					32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24389	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	24748	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	20816	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	20744	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	19764	PYE	05/31/2020/GL Encumbrance Process/137570 ;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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	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	5043		07/01/2019/Load 2019-20 Board-Approved Original Bu					6,931.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	554		10/08/2019/Transfer of appropriations to various s					-6,931.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	555		10/08/2019/Transfer of appropriations to various s					6,931.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	1079		01/31/2020/Transfer of appropriations to align Bud					-6,931.00	0.00	0.00	0.00

Number of Transactions 4								Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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					
0166	00016	00	3461	1000	1110	01000	6970	2020					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	5044						17,328.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26820	PAYROLL					0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	28289	PAYROLL					0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	28477	PAYROLL					0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	28894	PAYROLL					0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	28158	PAYROLL					0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	1614						3,195.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28718	PAYROLL					0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	29091	PAYROLL					0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	25155	PAYROLL					0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	25079	PAYROLL					0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	24089	PYE					0.00	1,686.90			

Number of Transactions 12							Totals		-2,190.30	20,523.00	0.00	1,686.90	21,026.40
0166	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	5045						17.00	0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	322						-17.00	0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	323						17.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	142						-17.00	0.00			

Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00
0166	00016	00	3501	1000	1110	01000	6970	2020					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	5046						25.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31127	PAYROLL					0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32759	PAYROLL					0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32972	PAYROLL					0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33460	PAYROLL					0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32687	PAYROLL					0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	658						7.00	0.00			

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

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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>			
0166	00016	00	3501	1000	1110	01000	6970	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
02/26/2020	GL_JOURNAL	PAY0442403	33313	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.23
03/06/2020	GL_JOURNAL	PAY0443211	8200	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	33745	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.24
04/28/2020	GL_JOURNAL	PAY0445680	29556	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.23
05/27/2020	GL_JOURNAL	PAY0447626	29475	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.23
05/27/2020	GL_JOURNAL	ENP0447648	28420	PYE	05/31/2020/GL	Encumbrance Process/137570	;UNEMP fo	0.00	0.00	3.23	0.00

Number of Transactions 13						Totals	0.17	32.00	0.00	3.23	28.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	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	5047		07/01/2019/Load	2019-20 Board-Approved	Original Bu	795.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	380		10/08/2019/Transfer	of appropriations to various s		-795.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	381		10/08/2019/Transfer	of appropriations to various s		809.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441097	246		01/31/2020/Transfer	of appropriations to align Bud		-809.00	0.00	0.00	0.00

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00016	00	3601	1000	1110	01000	6970	2020			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	5048		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,213.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1461	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	149.05
11/07/2019	GL_JOURNAL	PWC0436058	1637	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	149.05
12/06/2019	GL_JOURNAL	PWC0437881	1491	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	149.05
01/08/2020	GL_JOURNAL	PWC0439276	1514	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	149.05
02/06/2020	GL_JOURNAL	PWC0441054	1518	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	149.05
02/07/2020	GL_BD_JRNL	0000441097	959		01/31/2020/Transfer	of appropriations to align Bud		156.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1678	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	1679	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	154.57
04/09/2020	GL_JOURNAL	PWC0444791	1354	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	154.57
05/07/2020	GL_JOURNAL	PWC0446374	966	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	154.57
05/27/2020	GL_JOURNAL	ENP0447648	33091	PYE	05/31/2020/GL	Encumbrance Process/137570	;WKRCMP f	0.00	0.00	154.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0166	00016	00	3601	1000	1110	01000	6970	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 12							Totals	1.49	1,369.00	0.00	154.57	1,212.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	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	5049	07/01/2019/Load 2019-20 Board-Approved Original Bu			248.00		0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	148	10/08/2019/Transfer of appropriations to various s			-248.00		0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	149	10/08/2019/Transfer of appropriations to various s			252.00		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	188	01/31/2020/Transfer of appropriations to align Bud			-252.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00016	00	3701	1000	1110	01000	6970	2020				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5050	07/01/2019/Load 2019-20 Board-Approved Original Bu			379.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	736	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	48.58	
11/07/2019	GL_JOURNAL	PRM0436057	750	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	48.58	
12/06/2019	GL_JOURNAL	PRM0437879	745	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	48.58	
01/08/2020	GL_JOURNAL	PRM0439275	739	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	48.58	
02/06/2020	GL_JOURNAL	PRM0441051	774	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	48.58	
02/07/2020	GL_BD_JRNL	0000441098	717	01/31/2020/Transfer of appropriations to align Bud			67.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	762	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	50.38	
04/09/2020	GL_JOURNAL	PRM0444790	788	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	50.38	
05/07/2020	GL_JOURNAL	PRM0446364	771	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	50.38	
05/27/2020	GL_JOURNAL	ENP0447648	37762	PYE	05/31/2020/GL Encumbrance Process/137570 ;RM01 for		0.00		0.00	50.38	0.00	
Number of Transactions 11							Totals	1.58	446.00	0.00	50.38	394.04
<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>				
0166	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	5051	07/01/2019/Load 2019-20 Board-Approved Original Bu			53.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0166	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	264		10/08/2019/Transfer of appropriations to various s			-53.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	265		10/08/2019/Transfer of appropriations to various s			54.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	2566		01/31/2020/Transfer of appropriations to align Bud			-54.00	0.00	0.00	0.00	
Number of Transactions 4							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>				
0166	00016	00	3985	1000	1110	01000	6970	2020				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5052		07/01/2019/Load 2019-20 Board-Approved Original Bu			81.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8.11	
10/25/2019	GL_JOURNAL	PAY0435218	38448	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8.11	
11/26/2019	GL_JOURNAL	PAY0437364	38731	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8.11	
12/30/2019	GL_JOURNAL	PAY0438948	39312	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8.11	
02/05/2020	GL_JOURNAL	PAY0440902	38400	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8.11	
02/07/2020	GL_BD_JRNL	0000441098	3041		01/31/2020/Transfer of appropriations to align Bud			11.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39103	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8.41	
03/31/2020	GL_JOURNAL	PAY0444290	39595	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8.41	
04/28/2020	GL_JOURNAL	PAY0445680	34553	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8.41	
05/27/2020	GL_JOURNAL	PAY0447626	34455	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8.41	
05/27/2020	GL_JOURNAL	ENP0447648	42421	PYE	05/31/2020/GL Encumbrance Process/137570 ;LIFE for			0.00	0.00	10.28	0.00	
Number of Transactions 12							Totals	7.53	92.00	0.00	10.28	74.19
Number of Transactions 146			Account	Totals 3000s			-2,236.34	35,239.00	0.00	3,200.26	34,275.08	
Number of Transactions 164			Resource	Totals 00016			-2,402.78	98,759.00	0.00	9,667.61	91,494.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00031	00	4302	1000	1110	01000	0000	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1141		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,563.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1141		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,563.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	00031	00	4302	1000	1110	01000	0000	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
06/26/2019	GL_BD_JRNL	ORG0426817	4089		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,250.00		0.00	0.00
08/30/2019	GL_BD_JRNL	0000432036	1		08/30/2019/Transfer appropriations to correct prog		-6,250.00		0.00	0.00
Number of Transactions 4							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>		
0166	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/27/2019	REQ_PREENC	REQ426823	3		Waxie Sanitary Supply/128653/CAREFREE ULTRA COMPAT		0.00		195.54	0.00
08/27/2019	REQ_PREENC	REQ426823	3		Waxie Sanitary Supply/128653/CAREFREE ULTRA COMPAT		0.00		-195.54	0.00
08/27/2019	REQ_PREENC	REQ426823	4		Waxie Sanitary Supply/128653/3M 19-IN WHITE SUPER		0.00		81.90	0.00
08/27/2019	REQ_PREENC	REQ426823	4		Waxie Sanitary Supply/128653/3M 19-IN WHITE SUPER		0.00		81.90	0.00
08/27/2019	REQ_PREENC	REQ426823	4		Waxie Sanitary Supply/128653/3M 19-IN WHITE SUPER		0.00		-81.90	0.00
08/27/2019	REQ_PREENC	REQ426823	1		Waxie Sanitary Supply/128653/WAXIE SPARKLE LIQUID		0.00		19.65	0.00
08/27/2019	REQ_PREENC	REQ426823	1		Waxie Sanitary Supply/128653/WAXIE SPARKLE LIQUID		0.00		19.65	0.00
08/27/2019	REQ_PREENC	REQ426823	1		Waxie Sanitary Supply/128653/WAXIE SPARKLE LIQUID		0.00		-19.65	0.00
08/27/2019	REQ_PREENC	REQ426823	2		Waxie Sanitary Supply/128653/WAXIE BLUE POLYPROPYL		0.00		18.66	0.00
08/27/2019	REQ_PREENC	REQ426823	2		Waxie Sanitary Supply/128653/WAXIE BLUE POLYPROPYL		0.00		18.66	0.00
08/27/2019	REQ_PREENC	REQ426823	2		Waxie Sanitary Supply/128653/WAXIE BLUE POLYPROPYL		0.00		-18.66	0.00
08/27/2019	REQ_PREENC	REQ426823	3		Waxie Sanitary Supply/128653/CAREFREE ULTRA COMPAT		0.00		195.54	0.00
08/27/2019	REQ_PREENC	REQ426823	8		Waxie Sanitary Supply/128653/EASY REACHER - STANDA		0.00		-18.76	0.00
08/27/2019	REQ_PREENC	REQ426823	9		Waxie Sanitary Supply/128653/REPLACEMENT CUPS FOR		0.00		34.40	0.00
08/27/2019	REQ_PREENC	REQ426823	9		Waxie Sanitary Supply/128653/REPLACEMENT CUPS FOR		0.00		34.40	0.00
08/27/2019	REQ_PREENC	REQ426823	9		Waxie Sanitary Supply/128653/REPLACEMENT CUPS FOR		0.00		-34.40	0.00
08/27/2019	REQ_PREENC	REQ426823	10		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT		0.00		65.48	0.00
08/27/2019	REQ_PREENC	REQ426823	10		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT		0.00		65.48	0.00
08/27/2019	REQ_PREENC	REQ426823	6		Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52		0.00		16.60	0.00
08/27/2019	REQ_PREENC	REQ426823	6		Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52		0.00		16.60	0.00
08/27/2019	REQ_PREENC	REQ426823	6		Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52		0.00		-16.60	0.00
08/27/2019	REQ_PREENC	REQ426823	7		Waxie Sanitary Supply/128653/3M SCOTCH-BRITE 86 HE		0.00		113.94	0.00
08/27/2019	REQ_PREENC	REQ426823	5		Waxie Sanitary Supply/128653/3M 8550 HI-PRO BLACK		0.00		122.38	0.00
08/27/2019	REQ_PREENC	REQ426823	5		Waxie Sanitary Supply/128653/3M 8550 HI-PRO BLACK		0.00		122.38	0.00
08/27/2019	REQ_PREENC	REQ426823	5		Waxie Sanitary Supply/128653/3M 8550 HI-PRO BLACK		0.00		-122.38	0.00
08/27/2019	REQ_PREENC	REQ426823	11		Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W		0.00		24.52	0.00
08/27/2019	REQ_PREENC	REQ426823	10		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT		0.00		-65.48	0.00
08/27/2019	REQ_PREENC	REQ426823	11		Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W		0.00		24.52	0.00

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

PeopleSoft GL
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	
0166	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/27/2019	REQ_PREENC	REQ426823	7		Waxie Sanitary Supply/128653/3M SCOTCH-BRITE 86 HE		0.00		113.94
08/27/2019	REQ_PREENC	REQ426823	7		Waxie Sanitary Supply/128653/3M SCOTCH-BRITE 86 HE		0.00		-113.94
08/27/2019	REQ_PREENC	REQ426823	8		Waxie Sanitary Supply/128653/EASY REACHER - STANDA		0.00		18.76
08/27/2019	REQ_PREENC	REQ426823	8		Waxie Sanitary Supply/128653/EASY REACHER - STANDA		0.00		18.76
08/27/2019	REQ_PREENC	REQ426823	11		Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W		0.00		-24.52
08/27/2019	REQ_PREENC	REQ426823	12		Waxie Sanitary Supply/128653/WAXIE 60 IN SPRING GR		0.00		30.24
08/27/2019	REQ_PREENC	REQ426823	12		Waxie Sanitary Supply/128653/WAXIE 60 IN SPRING GR		0.00		30.24
08/27/2019	REQ_PREENC	REQ426823	12		Waxie Sanitary Supply/128653/WAXIE 60 IN SPRING GR		0.00		-30.24
08/27/2019	REQ_PREENC	REQ426823	13		Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W		0.00		57.36
08/27/2019	REQ_PREENC	REQ426823	13		Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W		0.00		57.36
08/27/2019	REQ_PREENC	REQ426823	13		Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W		0.00		-57.36
08/27/2019	REQ_PREENC	REQ426823	14		Waxie Sanitary Supply/128653/3316 1-1/2IN STIFF PU		0.00		24.78
08/27/2019	REQ_PREENC	REQ426823	14		Waxie Sanitary Supply/128653/3316 1-1/2IN STIFF PU		0.00		24.78
08/27/2019	REQ_PREENC	REQ426823	14		Waxie Sanitary Supply/128653/3316 1-1/2IN STIFF PU		0.00		-24.78
08/27/2019	REQ_PREENC	REQ426823	15		Waxie Sanitary Supply/128653/WAXIE BLUE WONDER JAN		0.00		106.75
08/27/2019	REQ_PREENC	REQ426823	15		Waxie Sanitary Supply/128653/WAXIE BLUE WONDER JAN		0.00		106.75
08/27/2019	REQ_PREENC	REQ426823	15		Waxie Sanitary Supply/128653/WAXIE BLUE WONDER JAN		0.00		-106.75
08/27/2019	REQ_PREENC	REQ426823	16		Waxie Sanitary Supply/128653/6310 RM TOILET BOWL B		0.00		17.22
08/27/2019	REQ_PREENC	REQ426823	16		Waxie Sanitary Supply/128653/6310 RM TOILET BOWL B		0.00		17.22
08/27/2019	REQ_PREENC	REQ426823	16		Waxie Sanitary Supply/128653/6310 RM TOILET BOWL B		0.00		-17.22
08/27/2019	REQ_PREENC	REQ426823	17		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300		0.00		113.80
08/27/2019	REQ_PREENC	REQ426823	17		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300		0.00		113.80
08/27/2019	REQ_PREENC	REQ426823	17		Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300		0.00		-113.80
08/27/2019	REQ_PREENC	REQ426823	18		Waxie Sanitary Supply/128653/WD-40 AEROSOL 12X11-O		0.00		38.64
08/27/2019	REQ_PREENC	REQ426823	18		Waxie Sanitary Supply/128653/WD-40 AEROSOL 12X11-O		0.00		38.64
08/27/2019	REQ_PREENC	REQ426823	18		Waxie Sanitary Supply/128653/WD-40 AEROSOL 12X11-O		0.00		-38.64
08/27/2019	REQ_PREENC	REQ426823	19		Waxie Sanitary Supply/128653/5/GL LINOSAFE LINOLEU		0.00		265.86
08/27/2019	REQ_PREENC	REQ426823	19		Waxie Sanitary Supply/128653/5/GL LINOSAFE LINOLEU		0.00		265.86
08/27/2019	REQ_PREENC	REQ426823	19		Waxie Sanitary Supply/128653/5/GL LINOSAFE LINOLEU		0.00		-265.86
08/30/2019	GL_BD_JRNL	0000432032	1		08/30/2019/To open zero dollar budget string/		0.00		0.00
08/30/2019	GL_BD_JRNL	0000432036	2		08/30/2019/Transfer appropriations to correct prog		6,250.00		0.00
08/30/2019	PO_POENC	0000356075	1	RREQ426823	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00		0.00
08/30/2019	PO_POENC	0000356075	1	RREQ426823	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00		0.00
08/30/2019	PO_POENC	0000356075	1	RREQ426823	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00		0.00
08/30/2019	PO_POENC	0000356075	1	RREQ426823	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00		0.00
08/30/2019	PO_POENC	0000356075	1	RREQ426823	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00		-21.17
08/30/2019	PO_POENC	0000356075	1	RREQ426823	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00		-19.65
08/30/2019	PO_POENC	0000356075	2	RREQ426823	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00

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

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	
0166	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/30/2019	PO_POENC	0000356075	2	RREQ426823	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00
08/30/2019	PO_POENC	0000356075	2	RREQ426823	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00
08/30/2019	PO_POENC	0000356075	2	RREQ426823	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		-20.11
08/30/2019	PO_POENC	0000356075	2	RREQ426823	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	-18.66	0.00
08/30/2019	PO_POENC	0000356075	3	RREQ426823	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	210.69
08/30/2019	PO_POENC	0000356075	3	RREQ426823	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	210.69
08/30/2019	PO_POENC	0000356075	3	RREQ426823	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-17.57
08/30/2019	PO_POENC	0000356075	3	RREQ426823	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-210.69
08/30/2019	PO_POENC	0000356075	3	RREQ426823	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-195.54	0.00
08/30/2019	PO_POENC	0000356075	4	RREQ426823	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100		0.00	0.00	88.25
08/30/2019	PO_POENC	0000356075	4	RREQ426823	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100		0.00	0.00	88.25
08/30/2019	PO_POENC	0000356075	4	RREQ426823	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356075	4	RREQ426823	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100		0.00	0.00	-88.25
08/30/2019	PO_POENC	0000356075	4	RREQ426823	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100		0.00	-81.90	0.00
08/30/2019	PO_POENC	0000356075	5	RREQ426823	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	131.86
08/30/2019	PO_POENC	0000356075	5	RREQ426823	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	131.86
08/30/2019	PO_POENC	0000356075	5	RREQ426823	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356075	5	RREQ426823	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	-131.86
08/30/2019	PO_POENC	0000356075	5	RREQ426823	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-122.38	0.00
08/30/2019	PO_POENC	0000356075	6	RREQ426823	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	17.89
08/30/2019	PO_POENC	0000356075	6	RREQ426823	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	17.89
08/30/2019	PO_POENC	0000356075	6	RREQ426823	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-1.61
08/30/2019	PO_POENC	0000356075	6	RREQ426823	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-17.89
08/30/2019	PO_POENC	0000356075	6	RREQ426823	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-16.60	0.00
08/30/2019	PO_POENC	0000356075	7	RREQ426823	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	122.77
08/30/2019	PO_POENC	0000356075	7	RREQ426823	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	122.77
08/30/2019	PO_POENC	0000356075	7	RREQ426823	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-15.90
08/30/2019	PO_POENC	0000356075	7	RREQ426823	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-122.77
08/30/2019	PO_POENC	0000356075	7	RREQ426823	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-113.94	0.00
08/30/2019	PO_POENC	0000356075	8	RREQ426823	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	20.21
08/30/2019	PO_POENC	0000356075	8	RREQ426823	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	20.21
08/30/2019	PO_POENC	0000356075	8	RREQ426823	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-1.99
08/30/2019	PO_POENC	0000356075	8	RREQ426823	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-20.21
08/30/2019	PO_POENC	0000356075	8	RREQ426823	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-18.76	0.00
08/30/2019	PO_POENC	0000356075	9	RREQ426823	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	37.07
08/30/2019	PO_POENC	0000356075	10	RREQ426823	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
08/30/2019	PO_POENC	0000356075	10	RREQ426823	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0166	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/30/2019	PO_POENC	0000356075	10	RREQ426823	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356075	10	RREQ426823	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55
08/30/2019	PO_POENC	0000356075	10	RREQ426823	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
08/30/2019	PO_POENC	0000356075	11	RREQ426823	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	26.42
08/30/2019	PO_POENC	0000356075	11	RREQ426823	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	26.42
08/30/2019	PO_POENC	0000356075	11	RREQ426823	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356075	11	RREQ426823	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-26.42
08/30/2019	PO_POENC	0000356075	11	RREQ426823	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	-24.52	0.00
08/30/2019	PO_POENC	0000356075	12	RREQ426823	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	32.58
08/30/2019	PO_POENC	0000356075	12	RREQ426823	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	32.58
08/30/2019	PO_POENC	0000356075	12	RREQ426823	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-5.95
08/30/2019	PO_POENC	0000356075	12	RREQ426823	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-32.58
08/30/2019	PO_POENC	0000356075	12	RREQ426823	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-30.24	0.00
08/30/2019	PO_POENC	0000356075	13	RREQ426823	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	61.81
08/30/2019	PO_POENC	0000356075	13	RREQ426823	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	61.81
08/30/2019	PO_POENC	0000356075	13	RREQ426823	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356075	13	RREQ426823	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-61.81
08/30/2019	PO_POENC	0000356075	13	RREQ426823	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	-57.36	0.00
08/30/2019	PO_POENC	0000356075	14	RREQ426823	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	26.70
08/30/2019	PO_POENC	0000356075	14	RREQ426823	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	26.70
08/30/2019	PO_POENC	0000356075	14	RREQ426823	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-7.24
08/30/2019	PO_POENC	0000356075	14	RREQ426823	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-26.70
08/30/2019	PO_POENC	0000356075	14	RREQ426823	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-24.78	0.00
08/30/2019	PO_POENC	0000356075	15	RREQ426823	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02
08/30/2019	PO_POENC	0000356075	15	RREQ426823	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356075	15	RREQ426823	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02
08/30/2019	PO_POENC	0000356075	15	RREQ426823	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02
08/30/2019	PO_POENC	0000356075	15	RREQ426823	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00
08/30/2019	PO_POENC	0000356075	16	RREQ426823	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	18.55
08/30/2019	PO_POENC	0000356075	16	RREQ426823	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	18.55
08/30/2019	PO_POENC	0000356075	16	RREQ426823	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356075	16	RREQ426823	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	-18.55
08/30/2019	PO_POENC	0000356075	16	RREQ426823	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-17.22	0.00
08/30/2019	PO_POENC	0000356075	17	RREQ426823	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	122.62
08/30/2019	PO_POENC	0000356075	17	RREQ426823	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	122.62
08/30/2019	PO_POENC	0000356075	17	RREQ426823	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356075	17	RREQ426823	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-122.62

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00031	00	4302	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/30/2019	PO_POENC	0000356075	17	RREQ426823	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-113.80	0.00	0.00
08/30/2019	PO_POENC	0000356075	18	RREQ426823	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00	41.63	0.00
08/30/2019	PO_POENC	0000356075	18	RREQ426823	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00	41.63	0.00
08/30/2019	PO_POENC	0000356075	18	RREQ426823	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00	-4.40	0.00
08/30/2019	PO_POENC	0000356075	18	RREQ426823	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00	-41.63	0.00
08/30/2019	PO_POENC	0000356075	18	RREQ426823	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		-38.64	0.00	0.00
08/30/2019	PO_POENC	0000356075	19	RREQ426823	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00	286.46	0.00
08/30/2019	PO_POENC	0000356075	19	RREQ426823	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00	286.46	0.00
08/30/2019	PO_POENC	0000356075	19	RREQ426823	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00	-30.31	0.00
08/30/2019	PO_POENC	0000356075	19	RREQ426823	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00	-286.46	0.00
08/30/2019	PO_POENC	0000356075	19	RREQ426823	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		-265.86	0.00	0.00
08/30/2019	PO_POENC	0000356075	9	RREQ426823	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		0.00	37.07	0.00
08/30/2019	PO_POENC	0000356075	9	RREQ426823	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		0.00	0.00	0.00
08/30/2019	PO_POENC	0000356075	9	RREQ426823	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		0.00	-37.07	0.00
08/30/2019	PO_POENC	0000356075	9	RREQ426823	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		-34.40	0.00	0.00
09/05/2019	AP_VOUCHER	01092256	19	P0000356075	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	-26.70	0.00
09/05/2019	AP_VOUCHER	01092256	6	P0000356075	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	-17.89	0.00
09/05/2019	AP_VOUCHER	01092256	1	P0000356075	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	0.00	122.77
09/05/2019	AP_VOUCHER	01092256	1	P0000356075	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	-122.77	0.00
09/05/2019	AP_VOUCHER	01092256	2	P0000356075	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU		0.00		0.00	0.00	21.17
09/05/2019	AP_VOUCHER	01092256	2	P0000356075	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU		0.00		0.00	-21.17	0.00
09/05/2019	AP_VOUCHER	01092256	3	P0000356075	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	0.00	70.55
09/05/2019	AP_VOUCHER	01092256	3	P0000356075	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	-70.55	0.00
09/05/2019	AP_VOUCHER	01092256	4	P0000356075	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00		0.00	0.00	37.07
09/05/2019	AP_VOUCHER	01092256	4	P0000356075	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00		0.00	-37.07	0.00
09/05/2019	AP_VOUCHER	01092256	5	P0000356075	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	0.00	61.81
09/05/2019	AP_VOUCHER	01092256	5	P0000356075	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	-61.81	0.00
09/05/2019	AP_VOUCHER	01092256	6	P0000356075	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	0.00	17.89
09/05/2019	AP_VOUCHER	01092256	7	P0000356075	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00	0.00	20.11
09/05/2019	AP_VOUCHER	01092256	7	P0000356075	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00		0.00	-20.11	0.00
09/05/2019	AP_VOUCHER	01092256	8	P0000356075	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00		0.00	0.00	41.63
09/05/2019	AP_VOUCHER	01092256	8	P0000356075	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00		0.00	-41.63	0.00
09/05/2019	AP_VOUCHER	01092256	9	P0000356075	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00	0.00	32.58
09/05/2019	AP_VOUCHER	01092256	9	P0000356075	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00	-32.58	0.00
09/05/2019	AP_VOUCHER	01092256	10	P0000356075	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	0.00	122.62
09/05/2019	AP_VOUCHER	01092256	10	P0000356075	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	-122.62	0.00
09/05/2019	AP_VOUCHER	01092256	11	P0000356075	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00		0.00	0.00	131.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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					
0166	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/05/2019	AP_VOUCHER	01092256	11	P0000356075	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00		-131.86	0.00
09/05/2019	AP_VOUCHER	01092256	12	P0000356075	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00		0.00	18.55
09/05/2019	AP_VOUCHER	01092256	12	P0000356075	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00		-18.55	0.00
09/05/2019	AP_VOUCHER	01092256	13	P0000356075	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER				0.00	0.00		0.00	26.42
09/05/2019	AP_VOUCHER	01092256	13	P0000356075	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER				0.00	0.00		-26.42	0.00
09/05/2019	AP_VOUCHER	01092256	14	P0000356075	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE				0.00	0.00		0.00	286.46
09/05/2019	AP_VOUCHER	01092256	14	P0000356075	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE				0.00	0.00		-286.46	0.00
09/05/2019	AP_VOUCHER	01092256	15	P0000356075	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00		0.00	115.02
09/05/2019	AP_VOUCHER	01092256	15	P0000356075	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00		-115.02	0.00
09/05/2019	AP_VOUCHER	01092256	16	P0000356075	WAXIE-001/3M 19-IN WHITE SUPER POLISH PA				0.00	0.00		0.00	88.25
09/05/2019	AP_VOUCHER	01092256	16	P0000356075	WAXIE-001/3M 19-IN WHITE SUPER POLISH PA				0.00	0.00		-88.25	0.00
09/05/2019	AP_VOUCHER	01092256	17	P0000356075	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00		0.00	210.69
09/05/2019	AP_VOUCHER	01092256	17	P0000356075	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00		-210.69	0.00
09/05/2019	AP_VOUCHER	01092256	18	P0000356075	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00		0.00	20.21
09/05/2019	AP_VOUCHER	01092256	18	P0000356075	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00		-20.21	0.00
09/05/2019	AP_VOUCHER	01092256	19	P0000356075	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00		0.00	26.70
11/05/2019	AP_VOUCHER	01102798	1	P0000356075	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00	0.00		0.00	-69.61
11/05/2019	AP_VOUCHER	01102798	1	P0000356075	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00	0.00		61.81	0.00
11/05/2019	AP_VOUCHER	01102798	2	P0000356075	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE				0.00	0.00		0.00	286.48
11/05/2019	AP_VOUCHER	01102798	2	P0000356075	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE				0.00	0.00		0.00	0.00
11/05/2019	AP_VOUCHER	01102798	3	P0000356075	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH				0.00	0.00		0.00	-39.54
11/05/2019	AP_VOUCHER	01102798	3	P0000356075	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH				0.00	0.00		37.07	0.00
11/05/2019	AP_VOUCHER	01102798	4	P0000356075	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00		0.00	-16.42
11/05/2019	AP_VOUCHER	01102798	4	P0000356075	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00		16.42	0.00
11/05/2019	AP_VOUCHER	01102798	5	P0000356075	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00		0.00	210.69
11/05/2019	AP_VOUCHER	01102798	5	P0000356075	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00		0.00	0.00
11/05/2019	AP_VOUCHER	01102798	6	P0000356075	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00		0.00	-27.80
11/05/2019	AP_VOUCHER	01102798	6	P0000356075	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00		20.11	0.00
11/05/2019	AP_VOUCHER	01102798	7	P0000356075	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00		0.00	-141.37
11/05/2019	AP_VOUCHER	01102798	7	P0000356075	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00		131.86	0.00
11/05/2019	AP_VOUCHER	01102798	8	P0000356075	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00		0.00	-77.58
11/05/2019	AP_VOUCHER	01102798	8	P0000356075	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00		70.55	0.00
11/05/2019	AP_VOUCHER	01102798	9	P0000356075	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00		0.00	20.11
11/05/2019	AP_VOUCHER	01102798	9	P0000356075	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00		-20.11	0.00
11/05/2019	AP_VOUCHER	01102798	10	P0000356075	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH				0.00	0.00		0.00	37.07
11/05/2019	AP_VOUCHER	01102798	10	P0000356075	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH				0.00	0.00		-37.07	0.00
11/05/2019	AP_VOUCHER	01102798	11	P0000356075	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00		0.00	26.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0166	00031	00	4302	8100	0000	01000	7002	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
11/05/2019	AP_VOUCHER	01102798	11	P0000356075	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE			0.00	0.00	0.00	0.00	0.00
11/05/2019	AP_VOUCHER	01102798	12	P0000356075	WAXIE-001/WD-40	AEROSOL	12X11-OZ WITHSMA			0.00	0.00	0.00	0.00	41.63
11/05/2019	AP_VOUCHER	01102798	12	P0000356075	WAXIE-001/WD-40	AEROSOL	12X11-OZ WITHSMA			0.00	0.00	0.00	0.00	0.00
11/05/2019	AP_VOUCHER	01102798	13	P0000356075	WAXIE-001/BRASS	TWIST NOZZLE	528-C			0.00	0.00	0.00	0.00	17.89
11/05/2019	AP_VOUCHER	01102798	13	P0000356075	WAXIE-001/BRASS	TWIST NOZZLE	528-C			0.00	0.00	0.00	0.00	0.00
11/05/2019	AP_VOUCHER	01102798	14	P0000356075	WAXIE-001/BRASS	TWIST NOZZLE	528-C			0.00	0.00	0.00	0.00	-19.50
11/05/2019	AP_VOUCHER	01102798	14	P0000356075	WAXIE-001/BRASS	TWIST NOZZLE	528-C			0.00	0.00	0.00	1.61	0.00
11/05/2019	AP_VOUCHER	01102798	15	P0000356075	WAXIE-001/3M	8550 HI-PRO	BLACK DOODLEBUG			0.00	0.00	-131.86	0.00	0.00
11/05/2019	AP_VOUCHER	01102798	15	P0000356075	WAXIE-001/3M	8550 HI-PRO	BLACK DOODLEBUG			0.00	0.00	0.00	0.00	131.86
11/05/2019	AP_VOUCHER	01102798	16	P0000356075	WAXIE-001/EASY	REACHER -	STANDARDHANDLE			0.00	0.00	0.00	0.00	20.21
11/05/2019	AP_VOUCHER	01102798	16	P0000356075	WAXIE-001/EASY	REACHER -	STANDARDHANDLE			0.00	0.00	0.00	0.00	0.00
11/05/2019	AP_VOUCHER	01102798	17	P0000356075	WAXIE-001/WAXIE	041 TOILET	SEAT COVERS20			0.00	0.00	0.00	0.00	70.55
11/05/2019	AP_VOUCHER	01102798	17	P0000356075	WAXIE-001/WAXIE	041 TOILET	SEAT COVERS20			0.00	0.00	-70.55	0.00	0.00
11/05/2019	AP_VOUCHER	01102798	18	P0000356075	WAXIE-001/EASY	REACHER -	STANDARDHANDLE			0.00	0.00	0.00	0.00	-22.20
11/05/2019	AP_VOUCHER	01102798	18	P0000356075	WAXIE-001/EASY	REACHER -	STANDARDHANDLE			0.00	0.00	0.00	1.99	0.00
11/05/2019	AP_VOUCHER	01102798	19	P0000356075	WAXIE-001/WD-40	AEROSOL	12X11-OZ WITHSMA			0.00	0.00	0.00	0.00	-46.03
11/05/2019	AP_VOUCHER	01102798	19	P0000356075	WAXIE-001/WD-40	AEROSOL	12X11-OZ WITHSMA			0.00	0.00	0.00	4.40	0.00
11/05/2019	AP_VOUCHER	01102798	20	P0000356075	WAXIE-001/8615	50 FT	FLEXIBLE WATER HOSE			0.00	0.00	0.00	0.00	61.81
11/05/2019	AP_VOUCHER	01102798	20	P0000356075	WAXIE-001/8615	50 FT	FLEXIBLE WATER HOSE			0.00	0.00	-61.81	0.00	0.00
11/05/2019	AP_VOUCHER	01102798	21	P0000356075	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE			0.00	0.00	0.00	0.00	-33.94
11/05/2019	AP_VOUCHER	01102798	21	P0000356075	WAXIE-001/3316	1-1/2IN	STIFF PUTTY KNIFE			0.00	0.00	0.00	7.24	0.00
11/05/2019	AP_VOUCHER	01102798	22	P0000356075	WAXIE-001/WAXIE	60 IN	SPRING GRIP MOPHAN			0.00	0.00	0.00	0.00	32.58
11/05/2019	AP_VOUCHER	01102798	22	P0000356075	WAXIE-001/WAXIE	60 IN	SPRING GRIP MOPHAN			0.00	0.00	0.00	0.00	0.00
11/05/2019	AP_VOUCHER	01102798	23	P0000356075	WAXIE-001/CAREFREE	ULTRA	COMPATIBLE FLOO			0.00	0.00	0.00	0.00	-228.26
11/05/2019	AP_VOUCHER	01102798	23	P0000356075	WAXIE-001/CAREFREE	ULTRA	COMPATIBLE FLOO			0.00	0.00	0.00	17.57	0.00
11/05/2019	AP_VOUCHER	01102798	24	P0000356075	WAXIE-001/5/GL	LINOSAFE	LINOLEUM STRIPPE			0.00	0.00	0.00	0.00	-316.79
11/05/2019	AP_VOUCHER	01102798	24	P0000356075	WAXIE-001/5/GL	LINOSAFE	LINOLEUM STRIPPE			0.00	0.00	0.00	30.31	0.00
11/05/2019	AP_VOUCHER	01102798	25	P0000356075	WAXIE-001/WAXIE	60 IN	SPRING GRIP MOPHAN			0.00	0.00	0.00	0.00	-38.53
11/05/2019	AP_VOUCHER	01102798	25	P0000356075	WAXIE-001/WAXIE	60 IN	SPRING GRIP MOPHAN			0.00	0.00	0.00	5.95	0.00
11/05/2019	AP_VOUCHER	01102798	26	P0000356075	WAXIE-001/WAXIE	SPARKLE	LIQUID GLASS& SU			0.00	0.00	0.00	0.00	-21.55
11/05/2019	AP_VOUCHER	01102798	26	P0000356075	WAXIE-001/WAXIE	SPARKLE	LIQUID GLASS& SU			0.00	0.00	0.00	21.17	0.00
11/05/2019	AP_VOUCHER	01102798	27	P0000356075	WAXIE-001/3M	SCOTCH-BRITE	86 HEAVY DUTYS			0.00	0.00	0.00	0.00	122.77
11/05/2019	AP_VOUCHER	01102798	27	P0000356075	WAXIE-001/3M	SCOTCH-BRITE	86 HEAVY DUTYS			0.00	0.00	0.00	0.00	0.00
11/05/2019	AP_VOUCHER	01102798	28	P0000356075	WAXIE-001/WAXIE	BLUE	WONDER JANITOR MOPH			0.00	0.00	0.00	0.00	-146.02
11/05/2019	AP_VOUCHER	01102798	28	P0000356075	WAXIE-001/WAXIE	BLUE	WONDER JANITOR MOPH			0.00	0.00	0.00	115.02	0.00
11/05/2019	AP_VOUCHER	01102798	29	P0000356075	WAXIE-001/6310	RM	TOILET BOWL BRUSH WHIT			0.00	0.00	0.00	0.00	18.55
11/05/2019	AP_VOUCHER	01102798	29	P0000356075	WAXIE-001/6310	RM	TOILET BOWL BRUSH WHIT			0.00	0.00	-16.42	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0166	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/05/2019	AP_VOUCHER	01102798	30	P0000356075	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00
11/05/2019	AP_VOUCHER	01102798	30	P0000356075	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	15.90
11/05/2019	AP_VOUCHER	01102798	31	P0000356075	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU			0.00	0.00
11/05/2019	AP_VOUCHER	01102798	31	P0000356075	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU			0.00	-21.17
11/05/2019	AP_VOUCHER	01102798	32	P0000356075	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
11/05/2019	AP_VOUCHER	01102798	32	P0000356075	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	-115.02
11/12/2019	PO_POENC	0000360046	1	RREQ433520	WAXIE-001/3810 WAXIE HANDY BOX CUTTER			0.00	0.00
11/12/2019	PO_POENC	0000360046	1	RREQ433520	WAXIE-001/3810 WAXIE HANDY BOX CUTTER			0.00	13.19
11/12/2019	PO_POENC	0000360046	1	RREQ433520	WAXIE-001/3810 WAXIE HANDY BOX CUTTER			0.00	0.00
11/12/2019	PO_POENC	0000360046	1	RREQ433520	WAXIE-001/3810 WAXIE HANDY BOX CUTTER			0.00	13.19
11/12/2019	PO_POENC	0000360046	1	RREQ433520	WAXIE-001/3810 WAXIE HANDY BOX CUTTER			0.00	0.00
11/12/2019	PO_POENC	0000360046	1	RREQ433520	WAXIE-001/3810 WAXIE HANDY BOX CUTTER			0.00	-13.19
11/12/2019	PO_POENC	0000360046	5	RREQ433520	WAXIE-001/PADLOCK #81KA			0.00	-145.95
11/12/2019	PO_POENC	0000360046	1	RREQ433520	WAXIE-001/3810 WAXIE HANDY BOX CUTTER			0.00	0.00
11/12/2019	PO_POENC	0000360046	2	RREQ433520	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV			0.00	-12.24
11/12/2019	PO_POENC	0000360046	2	RREQ433520	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV			0.00	0.00
11/12/2019	PO_POENC	0000360046	2	RREQ433520	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV			0.00	38.79
11/12/2019	PO_POENC	0000360046	2	RREQ433520	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV			0.00	0.00
11/12/2019	PO_POENC	0000360046	2	RREQ433520	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV			0.00	38.79
11/12/2019	PO_POENC	0000360046	2	RREQ433520	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV			0.00	0.00
11/12/2019	PO_POENC	0000360046	2	RREQ433520	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV			0.00	0.00
11/12/2019	PO_POENC	0000360046	2	RREQ433520	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV			0.00	-38.79
11/12/2019	PO_POENC	0000360046	2	RREQ433520	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV			0.00	0.00
11/12/2019	PO_POENC	0000360046	3	RREQ433520	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT			0.00	0.00
11/12/2019	PO_POENC	0000360046	3	RREQ433520	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT			0.00	35.10
11/12/2019	PO_POENC	0000360046	3	RREQ433520	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT			0.00	0.00
11/12/2019	PO_POENC	0000360046	3	RREQ433520	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT			0.00	35.10
11/12/2019	PO_POENC	0000360046	3	RREQ433520	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT			0.00	0.00
11/12/2019	PO_POENC	0000360046	3	RREQ433520	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT			0.00	0.00
11/12/2019	PO_POENC	0000360046	3	RREQ433520	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT			0.00	-35.10
11/12/2019	PO_POENC	0000360046	3	RREQ433520	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT			0.00	0.00
11/12/2019	PO_POENC	0000360046	4	RREQ433520	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	-32.58
11/12/2019	PO_POENC	0000360046	4	RREQ433520	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
11/12/2019	PO_POENC	0000360046	4	RREQ433520	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	93.74
11/12/2019	PO_POENC	0000360046	4	RREQ433520	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
11/12/2019	PO_POENC	0000360046	4	RREQ433520	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	93.74
11/12/2019	PO_POENC	0000360046	4	RREQ433520	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
11/12/2019	PO_POENC	0000360046	4	RREQ433520	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
11/12/2019	PO_POENC	0000360046	4	RREQ433520	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	-93.74
11/12/2019	PO_POENC	0000360046	4	RREQ433520	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
11/12/2019	PO_POENC	0000360046	5	RREQ433520	WAXIE-001/PADLOCK #81KA			0.00	-87.00
11/12/2019	PO_POENC	0000360046	5	RREQ433520	WAXIE-001/PADLOCK #81KA			0.00	0.00
11/12/2019	PO_POENC	0000360046	5	RREQ433520	WAXIE-001/PADLOCK #81KA			0.00	157.26
11/12/2019	PO_POENC	0000360046	5	RREQ433520	WAXIE-001/PADLOCK #81KA			0.00	0.00
11/12/2019	PO_POENC	0000360046	5	RREQ433520	WAXIE-001/PADLOCK #81KA			0.00	0.00
11/12/2019	PO_POENC	0000360046	5	RREQ433520	WAXIE-001/PADLOCK #81KA			0.00	0.00
11/12/2019	PO_POENC	0000360046	5	RREQ433520	WAXIE-001/PADLOCK #81KA			0.00	-157.26
11/12/2019	PO_POENC	0000360046	5	RREQ433520	WAXIE-001/PADLOCK #81KA			0.00	157.26
11/12/2019	REQ_PREENC	REQ433520	1		Waxie Sanitary Supply/128653/3810 WAXIE HANDY BOX			0.00	0.00
11/12/2019	REQ_PREENC	REQ433520	1		Waxie Sanitary Supply/128653/3810 WAXIE HANDY BOX			0.00	12.24
11/12/2019	REQ_PREENC	REQ433520	1		Waxie Sanitary Supply/128653/3810 WAXIE HANDY BOX			0.00	0.00
11/12/2019	REQ_PREENC	REQ433520	2		Waxie Sanitary Supply/128653/LIFT OFF #2 TAPE LABE			0.00	-12.24
11/12/2019	REQ_PREENC	REQ433520	2		Waxie Sanitary Supply/128653/LIFT OFF #2 TAPE LABE			0.00	36.00
11/12/2019	REQ_PREENC	REQ433520	2		Waxie Sanitary Supply/128653/LIFT OFF #2 TAPE LABE			0.00	0.00
11/12/2019	REQ_PREENC	REQ433520	2		Waxie Sanitary Supply/128653/LIFT OFF #2 TAPE LABE			0.00	36.00
11/12/2019	REQ_PREENC	REQ433520	2		Waxie Sanitary Supply/128653/LIFT OFF #2 TAPE LABE			0.00	-36.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0166	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/12/2019	REQ_PREENC	REQ433520	3		Waxie Sanitary Supply/128653/WAXIE GRAFFITI REMOVE	0.00	32.58	0.00	0.00
11/12/2019	REQ_PREENC	REQ433520	3		Waxie Sanitary Supply/128653/WAXIE GRAFFITI REMOVE	0.00	32.58	0.00	0.00
11/12/2019	REQ_PREENC	REQ433520	3		Waxie Sanitary Supply/128653/WAXIE GRAFFITI REMOVE	0.00	-32.58	0.00	0.00
11/12/2019	REQ_PREENC	REQ433520	4		Waxie Sanitary Supply/128653/WHITE METAL FLOOR REC	0.00	87.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433520	4		Waxie Sanitary Supply/128653/WHITE METAL FLOOR REC	0.00	87.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433520	4		Waxie Sanitary Supply/128653/WHITE METAL FLOOR REC	0.00	-87.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433520	5		Waxie Sanitary Supply/128653/PADLOCK #81KA	0.00	145.95	0.00	0.00
11/12/2019	REQ_PREENC	REQ433520	5		Waxie Sanitary Supply/128653/PADLOCK #81KA	0.00	145.95	0.00	0.00
11/12/2019	REQ_PREENC	REQ433520	5		Waxie Sanitary Supply/128653/PADLOCK #81KA	0.00	-145.95	0.00	0.00
11/15/2019	AP_VOUCHER	01104330	1	P0000360046	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE	0.00	0.00	0.00	38.79
11/15/2019	AP_VOUCHER	01104330	1	P0000360046	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE	0.00	0.00	-38.79	0.00
11/15/2019	AP_VOUCHER	01104330	2	P0000360046	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS	0.00	0.00	0.00	35.10
11/15/2019	AP_VOUCHER	01104330	2	P0000360046	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS	0.00	0.00	-35.10	0.00
11/15/2019	AP_VOUCHER	01104330	3	P0000360046	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	93.74
11/15/2019	AP_VOUCHER	01104330	3	P0000360046	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-93.74	0.00
11/15/2019	AP_VOUCHER	01104330	4	P0000360046	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	157.27
11/15/2019	AP_VOUCHER	01104330	4	P0000360046	WAXIE-001/PADLOCK #81KA	0.00	0.00	-157.26	0.00
11/15/2019	AP_VOUCHER	01104330	5	P0000360046	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	13.19
11/15/2019	AP_VOUCHER	01104330	5	P0000360046	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	-13.19	0.00
01/07/2020	REQ_PREENC	REQ436529	1		Waxie Sanitary Supply/128653/WAXIE W74 MEDIUM DUTY	0.00	18.86	0.00	0.00
01/07/2020	REQ_PREENC	REQ436529	1		Waxie Sanitary Supply/128653/WAXIE W74 MEDIUM DUTY	0.00	18.86	0.00	0.00
01/07/2020	REQ_PREENC	REQ436529	1		Waxie Sanitary Supply/128653/WAXIE W74 MEDIUM DUTY	0.00	-18.86	0.00	0.00
01/07/2020	REQ_PREENC	REQ436529	2		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
01/07/2020	REQ_PREENC	REQ436529	2		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
01/07/2020	REQ_PREENC	REQ436529	2		Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT	0.00	-32.74	0.00	0.00
01/07/2020	REQ_PREENC	REQ436529	3		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	35.20	0.00	0.00
01/07/2020	REQ_PREENC	REQ436529	3		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	35.20	0.00	0.00
01/07/2020	REQ_PREENC	REQ436529	3		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR	0.00	-35.20	0.00	0.00
01/08/2020	PO_POENC	0000361993	1	RREQ436529	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	20.32	0.00
01/08/2020	PO_POENC	0000361993	1	RREQ436529	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	20.32	0.00
01/08/2020	PO_POENC	0000361993	1	RREQ436529	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361993	1	RREQ436529	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-20.32	0.00
01/08/2020	PO_POENC	0000361993	1	RREQ436529	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-18.86	0.00	0.00
01/08/2020	PO_POENC	0000361993	2	RREQ436529	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
01/08/2020	PO_POENC	0000361993	2	RREQ436529	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
01/08/2020	PO_POENC	0000361993	2	RREQ436529	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361993	2	RREQ436529	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-35.28	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

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	
0166	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/08/2020	PO_POENC	0000361993	2	RREQ436529	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	
									0.00
01/08/2020	PO_POENC	0000361993	3	RREQ436529	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00
									37.93
01/08/2020	PO_POENC	0000361993	3	RREQ436529	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00
									37.93
01/08/2020	PO_POENC	0000361993	3	RREQ436529	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00
									0.00
01/08/2020	PO_POENC	0000361993	3	RREQ436529	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00
									-37.93
01/08/2020	PO_POENC	0000361993	3	RREQ436529	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00
									-35.20
01/10/2020	AP_VOUCHER	01111889	1	P0000361993	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00
									35.28
01/10/2020	AP_VOUCHER	01111889	1	P0000361993	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00
									-35.28
01/10/2020	AP_VOUCHER	01111889	2	P0000361993	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00
									37.93
01/10/2020	AP_VOUCHER	01111889	2	P0000361993	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00
									-37.93
01/10/2020	AP_VOUCHER	01111889	3	P0000361993	WAXIE-001/WAXIE	W74 MEDIUM DUTYSCRUBBING		0.00	0.00
									20.32
01/10/2020	AP_VOUCHER	01111889	3	P0000361993	WAXIE-001/WAXIE	W74 MEDIUM DUTYSCRUBBING		0.00	0.00
									-20.32
01/16/2020	AP_VOUCHER	01113070	1	No PO.	WAXIE-001/Billback	credit applied twice		0.00	0.00
									148.72
02/20/2020	REQ_PREENC	REQ440358	1		Waxie Sanitary Supply/128653/WAXIE	KLEENLINE 24X24		0.00	110.40
									0.00
02/20/2020	REQ_PREENC	REQ440358	1		Waxie Sanitary Supply/128653/WAXIE	KLEENLINE 24X24		0.00	110.40
									0.00
02/20/2020	REQ_PREENC	REQ440358	1		Waxie Sanitary Supply/128653/WAXIE	KLEENLINE 24X24		0.00	-110.40
									0.00
03/14/2020	PO_POENC	0000365747	1	RREQ440358	WAXIE-001/WAXIE	KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00
									118.96
03/14/2020	PO_POENC	0000365747	1	RREQ440358	WAXIE-001/WAXIE	KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00
									118.96
03/14/2020	PO_POENC	0000365747	1	RREQ440358	WAXIE-001/WAXIE	KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00
									0.00
03/14/2020	PO_POENC	0000365747	1	RREQ440358	WAXIE-001/WAXIE	KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00
									-118.96
03/14/2020	PO_POENC	0000365747	1	RREQ440358	WAXIE-001/WAXIE	KLEENLINE 24X24 6 MIC NATCORELESS		0.00	-110.40
									0.00
03/20/2020	AP_VOUCHER	01123784	1	P0000365747	WAXIE-001/WAXIE	KLEENLINE 24X24 6 MIC NA		0.00	0.00
									118.96
03/20/2020	AP_VOUCHER	01123784	1	P0000365747	WAXIE-001/WAXIE	KLEENLINE 24X24 6 MIC NA		0.00	0.00
									-118.96
05/28/2020	GL_BD_JRNL	0000447655	54		05/01/2020/Transfer of appropriations in Res	00031		-2,130.00	0.00
									0.00

Number of Transactions 348 Totals 2,097.06 4,120.00 0.00 0.00 2,022.94

Number of Transactions 352 Account Totals 4000s 2,097.06 4,120.00 0.00 0.00 2,022.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	68		07/01/2019/Open zero budget line item for stock it			0.00	0.00
									0.00
09/30/2019	REQ_PREENC	REQ429972	1		Waxie Sanitary Supply/128653/Eco Green Natural Whi			0.00	229.20
									0.00
09/30/2019	REQ_PREENC	REQ429972	1		Waxie Sanitary Supply/128653/Eco Green Natural Whi			0.00	229.20
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	00031	00	5717	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
09/30/2019	REQ_PREENC	REQ429972	1		Waxie Sanitary Supply/128653/Eco Green Natural Whi		0.00	-229.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ429972	1		Waxie Sanitary Supply/128653/Eco Green Natural Whi		0.00	-229.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ429972	2		Waxie Sanitary Supply/128653/EcoGreen 9" JumboRoll		0.00	225.30	0.00	0.00
09/30/2019	REQ_PREENC	REQ429972	2		Waxie Sanitary Supply/128653/EcoGreen 9" JumboRoll		0.00	225.30	0.00	0.00
09/30/2019	REQ_PREENC	REQ429972	2		Waxie Sanitary Supply/128653/EcoGreen 9" JumboRoll		0.00	-225.30	0.00	0.00
09/30/2019	REQ_PREENC	REQ429972	2		Waxie Sanitary Supply/128653/EcoGreen 9" JumboRoll		0.00	-225.30	0.00	0.00
09/30/2019	REQ_PREENC	REQ429972	3		Waxie Sanitary Supply/128653/Scott Luxury Foam Ski		0.00	238.80	0.00	0.00
09/30/2019	REQ_PREENC	REQ429972	3		Waxie Sanitary Supply/128653/Scott Luxury Foam Ski		0.00	238.80	0.00	0.00
09/30/2019	REQ_PREENC	REQ429972	3		Waxie Sanitary Supply/128653/Scott Luxury Foam Ski		0.00	-238.80	0.00	0.00
09/30/2019	REQ_PREENC	REQ429972	3		Waxie Sanitary Supply/128653/Scott Luxury Foam Ski		0.00	-238.80	0.00	0.00
09/30/2019	REQ_PREENC	REQ429972	4		Waxie Sanitary Supply/128653/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429972	4		Waxie Sanitary Supply/128653/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429972	4		Waxie Sanitary Supply/128653/Waxie 33x39 1.3 Mil B		0.00	-174.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429972	4		Waxie Sanitary Supply/128653/Waxie 33x39 1.3 Mil B		0.00	-174.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431433	1		Waxie Sanitary Supply/128653/Eco Green Natural Whi		0.00	229.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431433	1		Waxie Sanitary Supply/128653/Eco Green Natural Whi		0.00	229.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431433	1		Waxie Sanitary Supply/128653/Eco Green Natural Whi		0.00	-229.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431436	1		Waxie Sanitary Supply/128653/Scott Luxury Foam Ski		0.00	238.80	0.00	0.00
10/16/2019	REQ_PREENC	REQ431436	1		Waxie Sanitary Supply/128653/Scott Luxury Foam Ski		0.00	-238.80	0.00	0.00
10/16/2019	REQ_PREENC	REQ431436	1		Waxie Sanitary Supply/128653/Scott Luxury Foam Ski		0.00	238.80	0.00	0.00
10/16/2019	REQ_PREENC	REQ431441	1		Waxie Sanitary Supply/128653/EcoGreen 9" JumboRoll		0.00	225.30	0.00	0.00
10/16/2019	REQ_PREENC	REQ431441	1		Waxie Sanitary Supply/128653/EcoGreen 9" JumboRoll		0.00	225.30	0.00	0.00
10/16/2019	REQ_PREENC	REQ431441	1		Waxie Sanitary Supply/128653/EcoGreen 9" JumboRoll		0.00	-225.30	0.00	0.00
10/16/2019	REQ_PREENC	REQ431442	1		Waxie Sanitary Supply/128653/Waxie 33x39 1.3 Mil B		0.00	-174.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431442	1		Waxie Sanitary Supply/128653/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431442	1		Waxie Sanitary Supply/128653/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00	0.00
10/22/2019	CM_TRNXTN	0000008772	26464		000000000000008772 RREQ431433 Eco Green Natural W		0.00	0.00	0.00	246.96
10/22/2019	CM_TRNXTN	0000008772	26464		000000000000008772 RREQ431433 Eco Green Natural W		0.00	-229.20	0.00	0.00
10/22/2019	CM_TRNXTN	0000008773	26464		000000000000008773 RREQ431441 EcoGreen 9" JumboRo		0.00	0.00	0.00	242.76
10/22/2019	CM_TRNXTN	0000008773	26464		000000000000008773 RREQ431441 EcoGreen 9" JumboRo		0.00	-225.30	0.00	0.00
10/22/2019	CM_TRNXTN	0000008774	26464		000000000000008774 RREQ431436 Scott Luxury Foam S		0.00	0.00	0.00	257.31
10/22/2019	CM_TRNXTN	0000008774	26464		000000000000008774 RREQ431436 Scott Luxury Foam S		0.00	-238.80	0.00	0.00
10/22/2019	CM_TRNXTN	0000008775	26464		000000000000008775 RREQ431442 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	187.49
10/22/2019	CM_TRNXTN	0000008775	26464		000000000000008775 RREQ431442 Waxie 33x39 1.3 Mil		0.00	-174.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433510	1		Waxie Sanitary Supply/128653/Eco Green Natural Whi		0.00	229.20	0.00	0.00
11/12/2019	REQ_PREENC	REQ433510	1		Waxie Sanitary Supply/128653/Eco Green Natural Whi		0.00	229.20	0.00	0.00
11/12/2019	REQ_PREENC	REQ433510	1		Waxie Sanitary Supply/128653/Eco Green Natural Whi		0.00	-229.20	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

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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			
0166	00031	00	5717	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
11/12/2019	REQ_PREENC	REQ433512	1		Waxie Sanitary Supply/128653/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00		
11/12/2019	REQ_PREENC	REQ433512	1		Waxie Sanitary Supply/128653/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00		
11/12/2019	REQ_PREENC	REQ433512	1		Waxie Sanitary Supply/128653/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00		
11/19/2019	CM_TRNXTN	0000008772	26641		000000000000008772 RREQ433510 Eco Green Natural W	0.00	0.00	0.00	246.96		
11/19/2019	CM_TRNXTN	0000008772	26641		000000000000008772 RREQ433510 Eco Green Natural W	0.00	-229.20	0.00	0.00		
11/19/2019	CM_TRNXTN	0000008773	26641		000000000000008773 RREQ433512 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76		
11/19/2019	CM_TRNXTN	0000008773	26641		000000000000008773 RREQ433512 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00		
01/22/2020	REQ_PREENC	REQ437762	1		Waxie Sanitary Supply/128653/Eco Green Natural Whi	0.00	229.20	0.00	0.00		
01/22/2020	REQ_PREENC	REQ437762	1		Waxie Sanitary Supply/128653/Eco Green Natural Whi	0.00	229.20	0.00	0.00		
01/22/2020	REQ_PREENC	REQ437762	1		Waxie Sanitary Supply/128653/Eco Green Natural Whi	0.00	-229.20	0.00	0.00		
01/22/2020	REQ_PREENC	REQ437765	1		Waxie Sanitary Supply/128653/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00		
01/22/2020	REQ_PREENC	REQ437765	1		Waxie Sanitary Supply/128653/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00		
01/22/2020	REQ_PREENC	REQ437765	1		Waxie Sanitary Supply/128653/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00		
01/22/2020	REQ_PREENC	REQ437769	1		Waxie Sanitary Supply/128653/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00		
01/22/2020	REQ_PREENC	REQ437769	1		Waxie Sanitary Supply/128653/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00		
01/22/2020	REQ_PREENC	REQ437769	1		Waxie Sanitary Supply/128653/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00		
01/28/2020	CM_TRNXTN	0000008772	26894		000000000000008772 RREQ437762 Eco Green Natural W	0.00	-229.20	0.00	0.00		
01/28/2020	CM_TRNXTN	0000008772	26894		000000000000008772 RREQ437762 Eco Green Natural W	0.00	0.00	0.00	246.96		
01/28/2020	CM_TRNXTN	0000008774	26894		000000000000008774 RREQ437769 Scott Luxury Foam S	0.00	0.00	0.00	171.54		
01/28/2020	CM_TRNXTN	0000008774	26894		000000000000008774 RREQ437769 Scott Luxury Foam S	0.00	-159.20	0.00	0.00		
01/28/2020	CM_TRNXTN	0000008775	26894		000000000000008775 RREQ437765 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99		
01/28/2020	CM_TRNXTN	0000008775	26894		000000000000008775 RREQ437765 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00		
02/27/2020	REQ_PREENC	REQ441043	1		Office Solutions Business Products & Svc/128653/BA	0.00	128.40	0.00	0.00		
02/27/2020	REQ_PREENC	REQ441043	1		Office Solutions Business Products & Svc/128653/BA	0.00	128.40	0.00	0.00		
02/27/2020	REQ_PREENC	REQ441043	1		Office Solutions Business Products & Svc/128653/BA	0.00	-128.40	0.00	0.00		
03/02/2020	CM_TRNXTN	0000008781	27117		000000000000008781 RREQ441043 BASIC ROLL REC UNIV	0.00	0.00	0.00	128.40		
03/02/2020	CM_TRNXTN	0000008781	27117		000000000000008781 RREQ441043 BASIC ROLL REC UNIV	0.00	-128.40	0.00	0.00		
Number of Transactions 67						Totals	-2,096.13	0.00	0.00	2,096.13	
Number of Transactions 67						Account	Totals 5000s	-2,096.13	0.00	0.00	2,096.13
Number of Transactions 419						Resource	Totals 00031	0.93	4,120.00	0.00	4,119.07

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0166	00033	00	2253	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
07/29/2019	GL_BD_JRNL	0000429989	701		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3126	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	889.13	
08/06/2019	GL_JOURNAL	PAY0430725	582	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,049.52	
08/27/2019	GL_JOURNAL	PAY0431846	3875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	376.75	
09/06/2019	GL_JOURNAL	PAY0432272	1261	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	843.92	
09/25/2019	GL_JOURNAL	PAY0433239	5465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	602.80	
10/25/2019	GL_JOURNAL	PAY0435218	6009	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	602.80	
11/07/2019	GL_JOURNAL	PAY0436036	2395	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	482.24	
11/26/2019	GL_JOURNAL	PAY0437364	5995	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	120.56	
02/05/2020	GL_JOURNAL	PAY0440902	5728	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,250.40	
02/06/2020	GL_JOURNAL	PAY0441034	2298	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,625.52	
02/26/2020	GL_JOURNAL	PAY0442403	5975	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,125.36	
03/06/2020	GL_JOURNAL	PAY0443211	2385	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,125.36	
03/31/2020	GL_JOURNAL	PAY0444290	6129	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,250.40	
Number of Transactions 14						Totals	-12,344.76	0.00	0.00	12,344.76	
Number of Transactions 14						Account	Totals 2000s	-12,344.76	0.00	0.00	12,344.76
0166	00033	00	3202	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
08/06/2019	GL_BD_JRNL	0000430732	295		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1221	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	309.08	
08/27/2019	GL_JOURNAL	PAY0431846	8112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.55	
09/06/2019	GL_JOURNAL	PAY0432272	2489	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	166.43	
09/25/2019	GL_JOURNAL	PAY0433239	10560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	118.88	
11/07/2019	GL_JOURNAL	PAY0436036	4553	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	23.78	
Number of Transactions 6						Totals	-665.72	0.00	0.00	665.72	
0166	00033	00	3302	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00033	00	3302	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	702									
				07/26/2019	Open zero dollar strings/							
						0.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9925	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
								0.00	68.02			
08/06/2019	GL_JOURNAL	PAY0430725	1862	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00			
								0.00	156.78			
08/27/2019	GL_JOURNAL	PAY0431846	12582	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
								0.00	28.83			
09/06/2019	GL_JOURNAL	PAY0432272	3825	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
								0.00	64.56			
09/25/2019	GL_JOURNAL	PAY0433239	15904	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
								0.00	46.11			
10/25/2019	GL_JOURNAL	PAY0435218	17003	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
								0.00	46.12			
11/07/2019	GL_JOURNAL	PAY0436036	6831	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
								0.00	36.91			
11/26/2019	GL_JOURNAL	PAY0437364	17155	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
								0.00	9.22			
02/05/2020	GL_JOURNAL	PAY0440902	16692	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
								0.00	95.65			
02/06/2020	GL_JOURNAL	PAY0441034	6628	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
								0.00	124.34			
02/26/2020	GL_JOURNAL	PAY0442403	17247	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
								0.00	86.09			
03/06/2020	GL_JOURNAL	PAY0443211	6796	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
								0.00	86.09			
03/31/2020	GL_JOURNAL	PAY0444290	17580	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
								0.00	95.68			
Number of Transactions 14						Totals		-944.40	0.00	0.00	0.00	944.40

<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>	
0166	00033	00	3502	8100	0000	01000	7002	2020	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
07/29/2019	GL_BD_JRNL	0000429989	703						
				07/26/2019	Open zero dollar strings/				
						0.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13436	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
								0.00	0.44
08/06/2019	GL_JOURNAL	PAY0430725	2655	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00
								0.00	1.03
08/27/2019	GL_JOURNAL	PAY0431846	17253	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
								0.00	0.19
09/06/2019	GL_JOURNAL	PAY0432272	5548	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00
								0.00	0.42
09/25/2019	GL_JOURNAL	PAY0433239	33819	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
								0.00	0.30
10/25/2019	GL_JOURNAL	PAY0435218	35619	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
								0.00	0.31
11/07/2019	GL_JOURNAL	PAY0436036	9713	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
								0.00	0.24
11/26/2019	GL_JOURNAL	PAY0437364	35904	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
								0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	35575	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
								0.00	0.62
02/06/2020	GL_JOURNAL	PAY0441034	9407	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00
								0.00	0.81
02/26/2020	GL_JOURNAL	PAY0442403	36282	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
								0.00	0.56
03/06/2020	GL_JOURNAL	PAY0443211	9644	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00
								0.00	0.56
03/31/2020	GL_JOURNAL	PAY0444290	36765	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
								0.00	0.63

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00033	00	3502	8100	0000	01000	7002	2020							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 14									Totals	-6.17	0.00	0.00	0.00	6.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00033	00	3602	8100	0000	01000	7002	2020							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
08/07/2019	GL_BD_JRNL	0000430779	238						0.00	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3325	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	48.98		
08/07/2019	GL_JOURNAL	PWC0430774	3324	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	21.25		
09/09/2019	GL_JOURNAL	PWC0432315	3992	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	9.00		
09/09/2019	GL_JOURNAL	PWC0432315	3993	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	20.17		
10/08/2019	GL_JOURNAL	PWC0434047	6075	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	14.41		
11/07/2019	GL_JOURNAL	PWC0436058	6836	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	11.53		
11/07/2019	GL_JOURNAL	PWC0436058	6837	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	14.41		
12/06/2019	GL_JOURNAL	PWC0437881	6420	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.88		
02/06/2020	GL_JOURNAL	PWC0441054	6609	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	29.88		
02/06/2020	GL_JOURNAL	PWC0441054	6610	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	38.85		
03/09/2020	GL_JOURNAL	PWC0443280	6954	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	26.90		
03/09/2020	GL_JOURNAL	PWC0443280	6955	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	26.90		
04/09/2020	GL_JOURNAL	PWC0444791	5629	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	29.88		
Number of Transactions 14									Totals	-295.04	0.00	0.00	0.00	295.04	
Number of Transactions 48									Account	Totals 3000s	-1,911.33	0.00	0.00	0.00	1,911.33
Number of Transactions 62									Resource	Totals 00033	-14,256.09	0.00	0.00	0.00	14,256.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	05100	00	2251	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly															
07/29/2019	GL_BD_JRNL	0000429989	704						0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3082	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	445.36		
08/27/2019	GL_JOURNAL	PAY0431846	3826	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	148.46		
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	
0166	05100	00	2251	5000	8100 01000 0000	2020				
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly										
10/25/2019	GL_JOURNAL	PAY0435218	5923	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	30.30	
11/26/2019	GL_JOURNAL	PAY0437364	5903	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	30.30	
12/30/2019	GL_JOURNAL	PAY0438948	6007	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	30.30	
03/31/2020	GL_JOURNAL	PAY0444290	6034	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	218.21	
Number of Transactions 7						Totals	-902.93	0.00	0.00	902.93

Number of Transactions 7 Account Totals 2000s -902.93 0.00 0.00 0.00 902.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	05100	00	3302	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	705						0.00	0.00	0.00	0.00
07/26/2019/Open zero dollar strings/												
07/29/2019	GL_JOURNAL	PAY0429976	9928	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	34.07		
08/27/2019	GL_JOURNAL	PAY0431846	12592	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11.35		
10/25/2019	GL_JOURNAL	PAY0435218	17014	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2.32		
11/26/2019	GL_JOURNAL	PAY0437364	17166	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2.32		
12/30/2019	GL_JOURNAL	PAY0438948	17487	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2.32		
03/31/2020	GL_JOURNAL	PAY0444290	17590	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	16.69		
Number of Transactions 7						Totals	-69.07	0.00	0.00	0.00	69.07	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	05100	00	3502	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000429989	706						0.00	0.00	0.00	0.00
07/26/2019/Open zero dollar strings/												
07/29/2019	GL_JOURNAL	PAY0429976	13439	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.22		
08/27/2019	GL_JOURNAL	PAY0431846	17263	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.07		
10/25/2019	GL_JOURNAL	PAY0435218	35630	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.02		
11/26/2019	GL_JOURNAL	PAY0437364	35915	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.02		
12/30/2019	GL_JOURNAL	PAY0438948	36470	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.02		
03/31/2020	GL_JOURNAL	PAY0444290	36775	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.11		

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

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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>				
0166	05100	00	3502	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 7						Totals	-0.46	0.00	0.00	0.00	0.46	
<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>				
0166	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	239						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3326	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	10.64
09/09/2019	GL_JOURNAL	PWC0432315	3994	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.55
11/07/2019	GL_JOURNAL	PWC0436058	6838	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.72
12/06/2019	GL_JOURNAL	PWC0437881	6421	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.72
01/08/2020	GL_JOURNAL	PWC0439276	6309	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.72
04/09/2020	GL_JOURNAL	PWC0444791	5630	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	5.22
Number of Transactions 7						Totals	-21.57	0.00	0.00	0.00	21.57	
Number of Transactions 21						Account	Totals 3000s	-91.10	0.00	0.00	0.00	91.10
<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>				
0166	05100	00	9780	0000	0000	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
09/10/2019	GL_BD_JRNL	0000432419	50		08/31/2019/Transfer of appropriations within 05100				10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	109		09/30/2019/Transfer of appropriations within 05100				136.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	110		09/30/2019/Transfer of appropriations within 05100				10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	111		09/30/2019/Transfer of appropriations within 05100				439.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	112		09/30/2019/Transfer of appropriations within 05100				185.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434564	76		10/15/2019/Transfer of appropriations within 05100				17,977.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	76		01/29/2020/Transfer of appropriations within 05100				-17,977.00	0.00	0.00	0.00
Number of Transactions 7						Totals	780.00	780.00	0.00	0.00	0.00	
Number of Transactions 7						Account	Totals 9000s	780.00	780.00	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		
<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>							
0166	05100	00	9780	0000	0000	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
Number of Transactions 35									Resource	Totals 05100	-214.03	780.00	0.00	0.00	994.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
09/12/2019	GL_BD_JRNL	CIV0432643	63	09/12/2019/Transfer of appropriations from Rentals				2,118.00		0.00	0.00	0.00			
10/02/2019	GL_BD_JRNL	CO00433728	59	10/02/2019/Transfer of appropriations within Civic				2,285.00		0.00	0.00	0.00			
Number of Transactions 2									Totals	4,403.00	4,403.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	4,403.00	4,403.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	4,403.00	4,403.00	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>							
0166	09800	00	1157	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly															
03/11/2020	GL_BD_JRNL	0000443524	2	02/29/2020/Transfer appropriations for Kumeyaay (0				2,397.00		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	1312	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	605.44			
04/08/2020	GL_JOURNAL	PAY0444761	148	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00		0.00	0.00	302.72			
04/28/2020	GL_JOURNAL	PAY0445680	1257	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	151.36			
05/01/2020	GL_BD_JRNL	0000445987	1	04/30/2020/Transfer appropriations for Kumeyaay (0				-1,337.00		0.00	0.00	0.00			
Number of Transactions 5									Totals	0.48	1,060.00	0.00	0.00	1,059.52	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	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	2305	07/01/2019/Load 2019-20 Board-Approved Original Bu				7,062.00		0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	988	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00	0.00	642.96			
11/07/2019	GL_JOURNAL	PAY0436036	1192	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00		0.00	0.00	160.74			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	09800	00	1192	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch										
11/26/2019	GL_JOURNAL	PAY0437364	2277	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,125.18	
12/05/2019	GL_JOURNAL	PAY0437830	891	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	58.93	
12/30/2019	GL_JOURNAL	PAY0438948	2404	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,125.18	
01/07/2020	GL_JOURNAL	PAY0439222	804	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	2129	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	166.69	
02/06/2020	GL_JOURNAL	PAY0441034	1135	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	333.38	
02/26/2020	GL_JOURNAL	PAY0442403	2354	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	1259	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	666.76	
03/11/2020	GL_BD_JRNL	0000443524	3		02/29/2020/Transfer appropriations for Kumeyaay (0	1,791.00	0.00	0.00	0.00	
05/01/2020	GL_BD_JRNL	0000445987	2		04/30/2020/Transfer appropriations for Kumeyaay (0	-4,200.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	45.75	4,653.00	0.00	4,607.25

Number of Transactions 18 Account Totals 1000s 46.23 5,713.00 0.00 0.00 5,666.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	5053					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,280.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3107	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	82.46
11/07/2019	GL_JOURNAL	PAY0436036	3506	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	8642	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	109.94
12/30/2019	GL_JOURNAL	PAY0438948	8823	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	109.96
01/07/2020	GL_JOURNAL	PAY0439222	2265	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	27.49
02/06/2020	GL_JOURNAL	PAY0441034	3324	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	28.50
02/26/2020	GL_JOURNAL	PAY0442403	8648	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	28.50
03/06/2020	GL_JOURNAL	PAY0443211	3462	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	57.00
03/11/2020	GL_BD_JRNL	0000443524	4		02/29/2020/Transfer appropriations for Kumeyaay (0	716.00	0.00	0.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8844	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	103.53
04/08/2020	GL_JOURNAL	PAY0444761	1169	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	51.76
04/28/2020	GL_JOURNAL	PAY0445680	6589	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	25.88
05/01/2020	GL_BD_JRNL	0000445987	3		04/30/2020/Transfer appropriations for Kumeyaay (0	-1,333.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14						Totals	10.49	663.00	0.00	0.00	652.51	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	09800	00	3301	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	5054		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4775	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	9.32	
11/07/2019	GL_JOURNAL	PAY0436036	5408	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	14231	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	16.32	
12/05/2019	GL_JOURNAL	PAY0437830	3933	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	4.51	
12/30/2019	GL_JOURNAL	PAY0438948	14485	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	16.31	
01/07/2020	GL_JOURNAL	PAY0439222	3493	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13814	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2.41	
02/06/2020	GL_JOURNAL	PAY0441034	5213	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	4.84	
02/26/2020	GL_JOURNAL	PAY0442403	14289	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.42	
03/06/2020	GL_JOURNAL	PAY0443211	5349	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	9.68	
03/11/2020	GL_BD_JRNL	0000443524	5		02/29/2020/Transfer appropriations for Kumeyaay (0		61.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14568	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	8.78	
04/08/2020	GL_JOURNAL	PAY0444761	1740	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	4.38	
05/01/2020	GL_BD_JRNL	0000445987	4		04/30/2020/Transfer appropriations for Kumeyaay (0		-77.00	0.00	0.00	
Number of Transactions 15						Totals	2.37	86.00	0.00	83.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	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	5055		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7343	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.31
11/07/2019	GL_JOURNAL	PAY0436036	8294	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	32973	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.57
12/05/2019	GL_JOURNAL	PAY0437830	6149	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.03
12/30/2019	GL_JOURNAL	PAY0438948	33461	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.57
01/07/2020	GL_JOURNAL	PAY0439222	5420	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	32688	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	8000	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.16
02/26/2020	GL_JOURNAL	PAY0442403	33314	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.08
03/06/2020	GL_JOURNAL	PAY0443211	8201	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.33
03/11/2020	GL_BD_JRNL	0000443524	6		02/29/2020/Transfer appropriations for Kumeyaay (0		2.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33746	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.31
04/08/2020	GL_JOURNAL	PAY0444761	2765	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.13
04/28/2020	GL_JOURNAL	PAY0445680	29557	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.08

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0166	09800	00	3501	1000	1110 01000 0000	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

05/01/2020	GL_BD_JRNL	0000445987	5		04/30/2020/Transfer appropriations for Kumeyaay (0	-2.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	1.19	4.00	0.00	2.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	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	5056		07/01/2019/Load 2019-20 Board-Approved Original Bu	169.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1462	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37	
11/07/2019	GL_JOURNAL	PWC0436058	1638	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	1492	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	1.41	
12/06/2019	GL_JOURNAL	PWC0437881	1493	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	26.89	
01/08/2020	GL_JOURNAL	PWC0439276	1515	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	26.89	
01/08/2020	GL_JOURNAL	PWC0439276	1516	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	1519	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	1520	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	1680	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1681	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	15.94	
03/11/2020	GL_BD_JRNL	0000443524	7		02/29/2020/Transfer appropriations for Kumeyaay (0	100.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1356	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	14.47	
04/09/2020	GL_JOURNAL	PWC0444791	1355	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	7.24	
05/01/2020	GL_BD_JRNL	0000445987	6		04/30/2020/Transfer appropriations for Kumeyaay (0	-136.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	967	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	3.62	
Number of Transactions 16						Totals	-2.44	133.00	0.00	135.44

Number of Transactions 61			Account	Totals 3000s	11.61	886.00	0.00	0.00	874.39
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1384		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,267.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1384		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,267.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4090		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,067.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/11/2020	GL_BD_JRNL	0000443524	1		02/29/2020/Transfer	appropriations for	Kumeyaay (0	-5,067.00	0.00	0.00
05/01/2020	GL_BD_JRNL	0000445987	7		04/30/2020/Transfer	appropriations for	Kumeyaay (0	7,085.00	0.00	0.00
Number of Transactions 5							Totals	7,085.00	7,085.00	0.00
Number of Transactions 5							Account	Totals 4000s	7,085.00	7,085.00
Number of Transactions 84							Resource	Totals 09800	7,142.84	13,684.00
<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>		
0166	33100	00	2104	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
06/27/2019	GL_BD_JRNL	ORG0426883	1746		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,548.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2477	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3595	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	4045	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4087	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	4191	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	3874	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	4145	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	4236	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	3096	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	3062	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	2656	PYE	05/31/2020/GL	Encumbrance Process/163173	;Salary f	0.00	0.00	2,673.63
Number of Transactions 12							Totals	-77.21	25,548.00	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>		
0166	33100	00	2112	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
06/27/2019	GL_BD_JRNL	ORG0426883	1747		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,453.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2653	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3801	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0166	33100	00	2112	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
10/25/2019	GL_JOURNAL	PAY0435218	4265	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,227.37	
11/26/2019	GL_JOURNAL	PAY0437364	4305	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2,227.37	
12/30/2019	GL_JOURNAL	PAY0438948	4417	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2,030.51	
02/05/2020	GL_JOURNAL	PAY0440902	4103	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,425.46	
02/26/2020	GL_JOURNAL	PAY0442403	4376	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,425.46	
03/31/2020	GL_JOURNAL	PAY0444290	4464	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,425.46	
04/28/2020	GL_JOURNAL	PAY0445680	3321	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,425.46	
05/27/2020	GL_JOURNAL	PAY0447626	3288	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,313.52	
05/27/2020	GL_JOURNAL	ENP0447648	2915	PYE	05/31/2020/GL	Encumbrance Process/153239	;Salary f			0.00	0.00	2,425.46	0.00	
Number of Transactions 12									Totals	1,785.55	25,453.00	0.00	2,425.46	21,241.99
	<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>					
	0166	33100	00	2112	1130	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
06/27/2019	GL_BD_JRNL	0000427122	4219		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>					
	0166	33100	00	2154	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
11/07/2019	GL_BD_JRNL	0000436041	250		10/31/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1912	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	411.12	
11/26/2019	GL_JOURNAL	PAY0437364	4679	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	205.56	
12/30/2019	GL_JOURNAL	PAY0438948	4780	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	328.84	
02/05/2020	GL_JOURNAL	PAY0440902	4436	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	319.86	
02/26/2020	GL_JOURNAL	PAY0442403	4712	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	132.84	
03/31/2020	GL_JOURNAL	PAY0444290	4834	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	132.84	
Number of Transactions 7									Totals	-1,531.06	0.00	0.00	0.00	1,531.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	33100	00	2165	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
<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	
0166	33100	00	2165	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										
02/06/2020	GL_BD_JRNL	0000441042	120		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	2028	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-182.14	0.00	0.00	182.14

Number of Transactions 34 Account Totals 2000s -4.86 51,001.00 0.00 5,099.09 45,906.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	33100	00	3202	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5057									
07/01/2019/Load 2019-20 Board-Approved Original Bu						10,557.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	213.14
09/25/2019	GL_JOURNAL	PAY0433239	10565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	947.71
10/25/2019	GL_JOURNAL	PAY0435218	11425	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	947.71
11/26/2019	GL_JOURNAL	PAY0437364	11500	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	935.98
12/30/2019	GL_JOURNAL	PAY0438948	11702	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	825.64
02/05/2020	GL_JOURNAL	PAY0440902	11106	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	961.33
02/26/2020	GL_JOURNAL	PAY0442403	11527	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	981.26
03/31/2020	GL_JOURNAL	PAY0444290	11764	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	981.26
04/28/2020	GL_JOURNAL	PAY0445680	9070	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,005.60
05/27/2020	GL_JOURNAL	PAY0447626	9005	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	959.18
05/27/2020	GL_JOURNAL	ENP0447648	8565	PYE	05/31/2020/GL Encumbrance Process/163173 ;PERS_A f				0.00	0.00	1,420.34	0.00
Number of Transactions 12						Totals	377.85	10,557.00	0.00	1,420.34	8,758.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	33100	00	3202	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	4220								
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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	33100	00	3302	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5058									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							3,901.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12588	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15910	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17010	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6834	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17162	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17483	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16699	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6631	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17254	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17586	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13959	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13890	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	13210	PYE	05/31/2020/GL	Encumbrance Process/163173	;OASDI fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 14							Totals	15.51	3,901.00	0.00	390.09	3,495.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	33100	00	3302	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	4221									
				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				
0166	33100	00	3431	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5059									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							204.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20572	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21818	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21975	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	22353	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21564	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22115	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22473	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	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			
0166	33100	00	3431	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	18538	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.64	
05/27/2020	GL_JOURNAL	PAY0447626	18464	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.64	
05/27/2020	GL_JOURNAL	ENP0447648	17578	PYE	05/31/2020/GL	Encumbrance Process/163173	;VISION f	0.00	0.00	18.00	0.00	
Number of Transactions 11							Totals	22.63	204.00	0.00	18.00	163.37
0166	33100	00	3431	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4222		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
0166	33100	00	3451	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5060		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24664	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	173.91	
10/25/2019	GL_JOURNAL	PAY0435218	26055	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	171.95	
11/26/2019	GL_JOURNAL	PAY0437364	26233	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	171.95	
12/30/2019	GL_JOURNAL	PAY0438948	26644	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	171.95	
02/05/2020	GL_JOURNAL	PAY0440902	25894	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	171.95	
02/26/2020	GL_JOURNAL	PAY0442403	26449	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	171.95	
03/31/2020	GL_JOURNAL	PAY0444290	26821	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	167.54	
04/28/2020	GL_JOURNAL	PAY0445680	22882	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	167.54	
05/27/2020	GL_JOURNAL	PAY0447626	22804	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	167.54	
05/27/2020	GL_JOURNAL	ENP0447648	21910	PYE	05/31/2020/GL	Encumbrance Process/163173	;DENTAL f	0.00	0.00	156.88	0.00	
Number of Transactions 11							Totals	32.84	1,726.00	0.00	156.88	1,536.28
0166	33100	00	3451	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4223		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			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0166	Resource 33100 - IDEA	33100	00	3451	Part B Local Entitlement Account 3451 - Dental Ins/Clsfd	1130	5750	01000	4216	2020				
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0166	Resource 33100 - IDEA	33100	00	3471	Part B Local Entitlement Account 3471 - Medical Ins/Clsfd	1110	5750	01000	4216	2020				
06/27/2019	GL_BD_JRNL	ORG0426916	5061		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2,676.35	
10/25/2019	GL_JOURNAL	PAY0435218	30281	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2,628.65	
11/26/2019	GL_JOURNAL	PAY0437364	30478	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2,628.65	
12/30/2019	GL_JOURNAL	PAY0438948	30923	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2,628.65	
02/05/2020	GL_JOURNAL	PAY0440902	30203	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2,683.96	
02/26/2020	GL_JOURNAL	PAY0442403	30761	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2,683.96	
03/31/2020	GL_JOURNAL	PAY0444290	31147	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2,683.96	
04/28/2020	GL_JOURNAL	PAY0445680	27204	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2,683.96	
05/27/2020	GL_JOURNAL	PAY0447626	27122	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2,683.96	
05/27/2020	GL_JOURNAL	ENP0447648	26224	PYE	05/31/2020/GL Encumbrance Process/163173 ;MEDICA f				0.00		0.00	3,098.93	0.00	
Number of Transactions 11									Totals	7,574.97	34,656.00	0.00	3,098.93	23,982.10
0166	Resource 33100 - IDEA	33100	00	3471	Part B Local Entitlement Account 3471 - Medical Ins/Clsfd	1130	5750	01000	4216	2020				
06/27/2019	GL_BD_JRNL	0000427122	4224		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
0166	Resource 33100 - IDEA	33100	00	3502	Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd	1110	5750	01000	4216	2020				
06/27/2019	GL_BD_JRNL	ORG0426916	5062		07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17259	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.54	
09/25/2019	GL_JOURNAL	PAY0433239	33825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.41	
10/25/2019	GL_JOURNAL	PAY0435218	35626	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.40	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0166	33100	00	3502	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
11/07/2019	GL_JOURNAL	PAY0436036	9716	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.21
11/26/2019	GL_JOURNAL	PAY0437364	35911	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.47
12/30/2019	GL_JOURNAL	PAY0438948	36466	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.20
02/05/2020	GL_JOURNAL	PAY0440902	35582	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.54
02/06/2020	GL_JOURNAL	PAY0441034	9410	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.09
02/26/2020	GL_JOURNAL	PAY0442403	36289	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.56
03/31/2020	GL_JOURNAL	PAY0444290	36771	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.55
04/28/2020	GL_JOURNAL	PAY0445680	32026	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.55
05/27/2020	GL_JOURNAL	PAY0447626	31933	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.43
05/27/2020	GL_JOURNAL	ENP0447648	30853	PYE	05/31/2020/GL	Encumbrance Process/163173	;UNEMP fo	0.00	0.00	2.55	0.00
Number of Transactions 14						Totals	0.50	26.00	0.00	2.55	22.95
<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>			
0166	33100	00	3502	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	4225		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>			
0166	33100	00	3602	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	5063		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,219.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3995	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	13.55
09/09/2019	GL_JOURNAL	PWC0432315	3996	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	12.28
10/08/2019	GL_JOURNAL	PWC0434047	6076	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19	0.00	0.00	0.00	53.23
10/08/2019	GL_JOURNAL	PWC0434047	6077	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19	0.00	0.00	0.00	61.62
11/07/2019	GL_JOURNAL	PWC0436058	6839	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P	0.00	0.00	0.00	9.83
11/07/2019	GL_JOURNAL	PWC0436058	6840	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P	0.00	0.00	0.00	53.23
11/07/2019	GL_JOURNAL	PWC0436058	6841	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P	0.00	0.00	0.00	61.62
12/06/2019	GL_JOURNAL	PWC0437881	6422	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19	0.00	0.00	0.00	4.91
12/06/2019	GL_JOURNAL	PWC0437881	6423	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19	0.00	0.00	0.00	53.23
12/06/2019	GL_JOURNAL	PWC0437881	6424	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19	0.00	0.00	0.00	60.20
01/08/2020	GL_JOURNAL	PWC0439276	6310	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19	0.00	0.00	0.00	7.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget										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							
0166	33100	00	3602	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
01/08/2020	GL_JOURNAL	PWC0439276	6311	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	48.53	
01/08/2020	GL_JOURNAL	PWC0439276	6312	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	48.82	
02/06/2020	GL_JOURNAL	PWC0441054	6611	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	4.35	
02/06/2020	GL_JOURNAL	PWC0441054	6612	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	7.64	
02/06/2020	GL_JOURNAL	PWC0441054	6613	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	55.99	
02/06/2020	GL_JOURNAL	PWC0441054	6614	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	57.97	
03/09/2020	GL_JOURNAL	PWC0443280	6956	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	3.17	
03/09/2020	GL_JOURNAL	PWC0443280	6957	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	57.97	
03/09/2020	GL_JOURNAL	PWC0443280	6958	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	60.95	
04/09/2020	GL_JOURNAL	PWC0444791	5631	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	3.17	
04/09/2020	GL_JOURNAL	PWC0444791	5632	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	57.97	
04/09/2020	GL_JOURNAL	PWC0444791	5633	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	60.95	
05/07/2020	GL_JOURNAL	PWC0446374	4227	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	57.97	
05/07/2020	GL_JOURNAL	PWC0446374	4228	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	63.90	
05/27/2020	GL_JOURNAL	ENP0447648	35524	PYE	05/31/2020/GL Encumbrance Process/163173 ;WKRCMP f					0.00	0.00	0.00	121.87	0.00	
Number of Transactions 27										Totals	116.22	1,219.00	0.00	121.87	980.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	33100	00	3602	1130	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	0000427122	4226		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	33100	00	3702	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	5064		07/01/2019/Load 2019-20 Board-Approved Original Bu					118.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2687	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	1.30	
09/09/2019	GL_JOURNAL	PRM0432314	2688	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	1.18	
10/08/2019	GL_JOURNAL	PRM0434079	3089	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	5.66	
10/08/2019	GL_JOURNAL	PRM0434079	3090	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	6.55	
11/07/2019	GL_JOURNAL	PRM0436057	3182	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	5.66	
11/07/2019	GL_JOURNAL	PRM0436057	3183	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	6.55	
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>				
0166	33100	00	3702	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
12/06/2019	GL_JOURNAL	PRM0437879	3237	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.66		
12/06/2019	GL_JOURNAL	PRM0437879	3238	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.40		
01/08/2020	GL_JOURNAL	PRM0439275	3148	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.16		
01/08/2020	GL_JOURNAL	PRM0439275	3149	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.19		
02/06/2020	GL_JOURNAL	PRM0441051	3299	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	5.95		
02/06/2020	GL_JOURNAL	PRM0441051	3300	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	6.16		
03/09/2020	GL_JOURNAL	PRM0443271	3230	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.16		
03/09/2020	GL_JOURNAL	PRM0443271	3231	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.48		
04/09/2020	GL_JOURNAL	PRM0444790	3298	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.16		
04/09/2020	GL_JOURNAL	PRM0444790	3299	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.48		
05/07/2020	GL_JOURNAL	PRM0446364	3392	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.16		
05/07/2020	GL_JOURNAL	PRM0446364	3393	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.79		
05/27/2020	GL_JOURNAL	ENP0447648	40184	PYE	05/31/2020/GL Encumbrance Process/163173 ;RM05 for		0.00	0.00	12.95	0.00		
Number of Transactions 20							Totals	5.40	118.00	0.00	12.95	99.65
<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>				
0166	33100	00	3702	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	4227		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>				
0166	33100	00	3995	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5065		07/01/2019/Load 2019-20 Board-Approved Original Bu		81.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.96		
10/25/2019	GL_JOURNAL	PAY0435218	40466	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.89		
11/26/2019	GL_JOURNAL	PAY0437364	40762	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.89		
12/30/2019	GL_JOURNAL	PAY0438948	41373	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.02		
02/05/2020	GL_JOURNAL	PAY0440902	40476	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.24		
02/26/2020	GL_JOURNAL	PAY0442403	41180	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6.24		
03/31/2020	GL_JOURNAL	PAY0444290	41687	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6.24		
04/28/2020	GL_JOURNAL	PAY0445680	36643	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.24		
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 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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Tran Type: All Types

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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>						
0166	33100	00	3995	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
05/27/2020	GL_JOURNAL	PAY0447626	36538	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6.24		
05/27/2020	GL_JOURNAL	ENP0447648	44630	PYE	05/31/2020/GL Encumbrance Process/163173 ;LIFE for				0.00	0.00	8.11	0.00		

Number of Transactions 11								Totals	17.93	81.00	0.00	8.11	54.96	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	33100	00	3995	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4228	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		

Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 140								Account	Totals 3000s	8,163.85	52,488.00	0.00	5,229.72	39,094.43

Number of Transactions 174								Resource	Totals 33100	8,158.99	103,489.00	0.00	10,328.81	85,001.20
<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>						
0166	53100	00	2201	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
06/27/2019	GL_BD_JRNL	ORG0426883	1748	07/01/2019/Load 2019-20 Board-Approved Original Bu					414.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1749	07/01/2019/Load 2019-20 Board-Approved Original Bu					7,756.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2646	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	683.43		
07/30/2019	GL_JOURNAL	PAY0430311	139	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	54.61		
08/27/2019	GL_JOURNAL	PAY0431846	2977	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	656.38		
09/25/2019	GL_JOURNAL	PAY0433239	4517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	673.43		
10/25/2019	GL_JOURNAL	PAY0435218	5055	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,313.95		
11/04/2019	GL_JOURNAL	SAL0435730	3310	4895166	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-648.42		
11/04/2019	GL_JOURNAL	SAL0435730	8719	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2,121.46		
11/04/2019	GL_JOURNAL	SAL0435730	2351	4866227	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-51.40		
11/04/2019	GL_JOURNAL	SAL0435730	2353	4862652	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-648.42		
11/04/2019	GL_JOURNAL	SAL0435730	2355	4877535	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-648.42		
11/12/2019	GL_JOURNAL	SAL0436322	271	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	611.59		
11/22/2019	GL_BD_JRNL	0000437190	55	11/22/2019/Transfer appropriation for Fund 13 Cafe					6,506.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0166	53100	00	2201	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
11/26/2019	GL_JOURNAL	PAY0437364	5032	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,254.33	
12/02/2019	GL_JOURNAL	PAY0437567	101	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	288.02	
12/19/2019	GL_JOURNAL	0000438705	3310	4895166	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	648.42	
12/19/2019	GL_JOURNAL	0000438705	8719	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-2,121.46	
12/19/2019	GL_JOURNAL	0000438705	2351	4866227	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	51.40	
12/19/2019	GL_JOURNAL	0000438705	2353	4862652	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	648.42	
12/19/2019	GL_JOURNAL	0000438705	2355	4877535	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	648.42	
12/20/2019	GL_JOURNAL	0000438781	3202	4895166	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-648.42	
12/20/2019	GL_JOURNAL	0000438781	2247	4866227	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-51.40	
12/20/2019	GL_JOURNAL	0000438781	2249	4862652	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-648.42	
12/20/2019	GL_JOURNAL	0000438781	2251	4877535	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-648.42	
12/20/2019	GL_JOURNAL	0000438781	8532	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	2,121.46	
12/30/2019	GL_JOURNAL	PAY0438948	5137	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,284.14	
02/05/2020	GL_JOURNAL	PAY0440902	4783	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,331.66	
02/26/2020	GL_JOURNAL	PAY0442403	5025	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	947.09	
03/31/2020	GL_JOURNAL	PAY0444290	5163	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,716.23	
04/28/2020	GL_JOURNAL	PAY0445680	3631	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,331.66	
05/06/2020	GL_JOURNAL	PAY0446311	658	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	32.98	
05/27/2020	GL_JOURNAL	PAY0447626	3596	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,331.66	
05/27/2020	GL_JOURNAL	ENP0447648	3103	PYE	05/31/2020/GL	Encumbrance Process/128653	;Salary f	0.00	0.00	1,331.66	0.00	
Number of Transactions 34						Totals		-291.62	14,676.00	0.00	1,331.66	13,635.96
Number of Transactions 34						Account	Totals 2000s	-291.62	14,676.00	0.00	1,331.66	13,635.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	53100	00	3202	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5066		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,691.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6603	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	134.77	
08/27/2019	GL_JOURNAL	PAY0431846	8121	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	129.44	
09/25/2019	GL_JOURNAL	PAY0433239	10569	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	132.80	
10/25/2019	GL_JOURNAL	PAY0435218	11429	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	253.25	
11/04/2019	GL_JOURNAL	SAL0435730	3811	4895166	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-127.87	
11/04/2019	GL_JOURNAL	SAL0435730	2357	4862652	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-127.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	53100	00	3202	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
11/04/2019	GL_JOURNAL	SAL0435730	2359	4877535	10/31/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	8720	Jul-Sept	10/31/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	0.00	
11/12/2019	GL_JOURNAL	SAL0436322	273	July	10/31/2019/To transfer					
					salaries as per assignment	0.00		0.00	0.00	
11/22/2019	GL_BD_JRNL	0000437190	405		11/22/2019/Transfer					
					appropriation for Fund 13 Cafe	1,176.00		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11504	PAYROLL	11/30/2019/19-11-27AL					
					Payroll/19-11-27AL Payroll	0.00		0.00	0.00	
12/02/2019	GL_JOURNAL	PAY0437567	443	PAYROLL	11/30/2019/19-12-05SS					
					Payroll/19-12-05SS Payroll	0.00		0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	2357	4862652	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	2359	4877535	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	8720	Jul-Sept	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	3811	4895166	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	3693	4895166	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	2253	4862652	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	2255	4877535	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	8533	Jul-Sept	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11706	PAYROLL	12/31/2019/19-12-30AL					
					Payroll/19-12-30AL Payroll	0.00		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	11110	PAYROLL	01/31/2020/20-01-31AL					
					Payroll/20-01-31AL Payroll	0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11531	PAYROLL	02/29/2020/20-02-28AL					
					Payroll/20-02-28AL Payroll	0.00		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11768	PAYROLL	03/31/2020/20-03-31AL					
					Payroll/20-03-31AL Payroll	0.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9074	PAYROLL	04/30/2020/20-04-30AL					
					Payroll/20-04-30AL Payroll	0.00		0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	1748	PAYROLL	04/30/2020/20-05-08SP					
					Payroll/20-05-08SP Payroll	0.00		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	9009	PAYROLL	05/31/2020/20-05-29AL					
					Payroll/20-05-29AL Payroll	0.00		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	8850	PYE	05/31/2020/GL Encumbrance					
					Process/128653 ;PERS_A f	0.00		0.00	262.61	
Number of Transactions 29						Totals	-63.19	2,867.00	0.00	262.61
										2,667.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	53100	00	3302	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	5067		07/01/2019/Load					
					2019-20 Board-Approved					
					Original Bu	625.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9929	PAYROLL	07/31/2019/19-07-31AL					
					Payroll/19-07-31AL Payroll	0.00		0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1197	PAYROLL	07/31/2019/19-08-02SS					
					Payroll/19-08-02SS Payroll	0.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12593	PAYROLL	08/31/2019/19-08-30AL					
					Payroll/19-08-30AL Payroll	0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15914	PAYROLL	09/30/2019/19-09-30AL					
					Payroll/19-09-30AL Payroll	0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17015	PAYROLL	10/31/2019/19-10-31AL					
					Payroll/19-10-31AL Payroll	0.00		0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	2361	4866227	10/31/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	2362	4866227	10/31/2019/Transfer					
					custodial salaries to reverse	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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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	
0166	53100	00	3302	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
11/04/2019	GL_JOURNAL	SAL0435730	2365	4862652	10/31/2019/Transfer		custodial salaries to reverse	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	2366	4862652	10/31/2019/Transfer		custodial salaries to reverse	0.00	-9.40
11/04/2019	GL_JOURNAL	SAL0435730	2369	4877535	10/31/2019/Transfer		custodial salaries to reverse	0.00	-40.20
11/04/2019	GL_JOURNAL	SAL0435730	2370	4877535	10/31/2019/Transfer		custodial salaries to reverse	0.00	-40.20
11/04/2019	GL_JOURNAL	SAL0435730	8721	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	-9.40
11/04/2019	GL_JOURNAL	SAL0435730	4644	4895166	10/31/2019/Transfer		custodial salaries to reverse	0.00	162.29
11/04/2019	GL_JOURNAL	SAL0435730	4645	4895166	10/31/2019/Transfer		custodial salaries to reverse	0.00	-9.40
11/12/2019	GL_JOURNAL	SAL0436322	274	July	10/31/2019/To transfer		salaries as per assignment	0.00	-40.20
11/12/2019	GL_JOURNAL	SAL0436322	272	July	10/31/2019/To transfer		salaries as per assignment	0.00	11.33
11/22/2019	GL_BD_JRNL	0000437190	602		11/22/2019/Transfer		appropriation for Fund 13 Cafe	469.00	8.87
11/26/2019	GL_JOURNAL	PAY0437364	17167	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL Payroll	0.00	0.00
12/02/2019	GL_JOURNAL	PAY0437567	768	PAYROLL	11/30/2019/19-12-05SS		Payroll/19-12-05SS Payroll	0.00	95.96
12/19/2019	GL_JOURNAL	0000438705	8721	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	22.03
12/19/2019	GL_JOURNAL	0000438705	2361	4866227	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-162.29
12/19/2019	GL_JOURNAL	0000438705	2362	4866227	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	3.19
12/19/2019	GL_JOURNAL	0000438705	2365	4862652	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.75
12/19/2019	GL_JOURNAL	0000438705	2366	4862652	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	9.40
12/19/2019	GL_JOURNAL	0000438705	2369	4877535	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	40.20
12/19/2019	GL_JOURNAL	0000438705	2370	4877535	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	40.20
12/19/2019	GL_JOURNAL	0000438705	4644	4895166	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	9.40
12/19/2019	GL_JOURNAL	0000438705	4645	4895166	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	9.40
12/20/2019	GL_JOURNAL	0000438781	4514	4895166	12/20/2019/Transfer		custodial salaries to reverse	0.00	40.20
12/20/2019	GL_JOURNAL	0000438781	4515	4895166	12/20/2019/Transfer		custodial salaries to reverse	0.00	-9.40
12/20/2019	GL_JOURNAL	0000438781	2257	4866227	12/20/2019/Transfer		custodial salaries to reverse	0.00	-40.20
12/20/2019	GL_JOURNAL	0000438781	2258	4866227	12/20/2019/Transfer		custodial salaries to reverse	0.00	-3.19
12/20/2019	GL_JOURNAL	0000438781	2261	4862652	12/20/2019/Transfer		custodial salaries to reverse	0.00	-0.75
12/20/2019	GL_JOURNAL	0000438781	2262	4862652	12/20/2019/Transfer		custodial salaries to reverse	0.00	-9.40
12/20/2019	GL_JOURNAL	0000438781	2265	4877535	12/20/2019/Transfer		custodial salaries to reverse	0.00	-40.20
12/20/2019	GL_JOURNAL	0000438781	2266	4877535	12/20/2019/Transfer		custodial salaries to reverse	0.00	-40.20
12/20/2019	GL_JOURNAL	0000438781	8534	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	-9.40
12/30/2019	GL_JOURNAL	PAY0438948	17488	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL Payroll	0.00	162.29
02/05/2020	GL_JOURNAL	PAY0440902	16703	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL Payroll	0.00	98.24
02/26/2020	GL_JOURNAL	PAY0442403	17258	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL Payroll	0.00	101.88
03/31/2020	GL_JOURNAL	PAY0444290	17591	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL Payroll	0.00	72.45
04/28/2020	GL_JOURNAL	PAY0445680	13963	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL Payroll	0.00	63.67
05/06/2020	GL_JOURNAL	PAY0446311	2732	PAYROLL	04/30/2020/20-05-08SP		Payroll/20-05-08SP Payroll	0.00	64.24
05/27/2020	GL_JOURNAL	PAY0447626	13894	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL Payroll	0.00	2.53
									73.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0166	53100	00	3302	8100 0000 13000 7002	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
05/27/2020	GL_JOURNAL	ENP0447648	13496	PYE	05/31/2020/GL Encumbrance Process/128653 ;OASDI fo		0.00	0.00	101.88	0.00
Number of Transactions 46						Totals	111.06	1,094.00	0.00	881.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0166	53100	00	3431	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	5068				07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20575	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1.70
10/25/2019	GL_JOURNAL	PAY0435218	21822	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	3.46
11/04/2019	GL_JOURNAL	SAL0435730	5095	4895166			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-1.63
11/04/2019	GL_JOURNAL	SAL0435730	8722	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	1.73
11/22/2019	GL_BD_JRNL	0000437190	793				11/22/2019/Transfer appropriation for Fund 13 Cafe		16.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21979	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	3.46
12/19/2019	GL_JOURNAL	0000438705	8722	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-1.73
12/19/2019	GL_JOURNAL	0000438705	5095	4895166			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	1.63
12/20/2019	GL_JOURNAL	0000438781	4959	4895166			12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-1.63
12/20/2019	GL_JOURNAL	0000438781	8535	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	1.73
12/30/2019	GL_JOURNAL	PAY0438948	22357	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	3.46
02/05/2020	GL_JOURNAL	PAY0440902	21568	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	3.26
02/26/2020	GL_JOURNAL	PAY0442403	22119	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	3.26
03/31/2020	GL_JOURNAL	PAY0444290	22477	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	3.26
04/28/2020	GL_JOURNAL	PAY0445680	18542	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	3.26
05/27/2020	GL_JOURNAL	PAY0447626	18468	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	3.26
05/27/2020	GL_JOURNAL	ENP0447648	17859	PYE			05/31/2020/GL Encumbrance Process/128653 ;VISION f		0.00		0.00	3.34	0.00
Number of Transactions 18						Totals	1.18	33.00	0.00	28.48			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0166	53100	00	3451	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	5069				07/01/2019/Load 2019-20 Board-Approved Original Bu		147.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24667	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	15.65
10/25/2019	GL_JOURNAL	PAY0435218	26059	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	31.82
11/04/2019	GL_JOURNAL	SAL0435730	5515	4895166			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-14.98

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						
0166	53100	00	3451	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd														
11/04/2019	GL_JOURNAL	SAL0435730	8723	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	15.91	
11/22/2019	GL_BD_JRNL	0000437190	981		11/22/2019/Transfer appropriation for Fund 13 Cafe				136.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26237	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	31.82	
12/19/2019	GL_JOURNAL	0000438705	8723	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-15.91	
12/19/2019	GL_JOURNAL	0000438705	5515	4895166	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	14.98	
12/20/2019	GL_JOURNAL	0000438781	5373	4895166	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-14.98	
12/20/2019	GL_JOURNAL	0000438781	8536	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	15.91	
12/30/2019	GL_JOURNAL	PAY0438948	26648	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	31.82	
02/05/2020	GL_JOURNAL	PAY0440902	25898	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	31.82	
02/26/2020	GL_JOURNAL	PAY0442403	26453	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	31.82	
03/31/2020	GL_JOURNAL	PAY0444290	26825	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	31.00	
04/28/2020	GL_JOURNAL	PAY0445680	22886	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	31.00	
05/27/2020	GL_JOURNAL	PAY0447626	22808	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	31.00	
05/27/2020	GL_JOURNAL	ENP0447648	22191	PYE	05/31/2020/GL Encumbrance Process/128653 ;DENTAL f				0.00		0.00	29.04	0.00	
Number of Transactions 18									Totals	-14.72	283.00	0.00	29.04	268.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	53100	00	3471	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5070		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,945.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	335.65	
10/25/2019	GL_JOURNAL	PAY0435218	30285	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	619.34	
11/04/2019	GL_JOURNAL	SAL0435730	8724	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	344.35	
11/04/2019	GL_JOURNAL	SAL0435730	5929	4895166	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-324.09	
11/22/2019	GL_BD_JRNL	0000437190	1180		11/22/2019/Transfer appropriation for Fund 13 Cafe				2,743.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30482	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	619.34	
12/19/2019	GL_JOURNAL	0000438705	8724	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-344.35	
12/19/2019	GL_JOURNAL	0000438705	5929	4895166	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	324.09	
12/20/2019	GL_JOURNAL	0000438781	5781	4895166	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-324.09	
12/20/2019	GL_JOURNAL	0000438781	8537	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	344.35	
12/30/2019	GL_JOURNAL	PAY0438948	30927	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	619.34	
02/05/2020	GL_JOURNAL	PAY0440902	30207	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	637.09	
02/26/2020	GL_JOURNAL	PAY0442403	30765	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	637.09	
03/31/2020	GL_JOURNAL	PAY0444290	31151	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	637.09	
04/28/2020	GL_JOURNAL	PAY0445680	27208	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	637.11	

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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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				
0166	53100	00	3471	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
05/27/2020	GL_JOURNAL	PAY0447626	27126	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	637.09
05/27/2020	GL_JOURNAL	ENP0447648	26505	PYE	05/31/2020/GL Encumbrance Process/128653 ;MEDICA f				0.00	0.00	573.54	0.00
Number of Transactions 18						Totals		-284.94	5,688.00	0.00	573.54	5,399.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	53100	00	3502	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5071		07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13440	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.33
07/30/2019	GL_JOURNAL	PAY0430311	2103	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	17264	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	33829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.33
10/25/2019	GL_JOURNAL	PAY0435218	35631	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.66
11/04/2019	GL_JOURNAL	SAL0435730	6361	4895166	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.32
11/04/2019	GL_JOURNAL	SAL0435730	8725	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.06
11/04/2019	GL_JOURNAL	SAL0435730	2373	4866227	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.03
11/04/2019	GL_JOURNAL	SAL0435730	2375	4862652	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.32
11/04/2019	GL_JOURNAL	SAL0435730	2377	4877535	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.32
11/12/2019	GL_JOURNAL	SAL0436322	275	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.13
11/22/2019	GL_BD_JRNL	0000437190	1367		11/22/2019/Transfer appropriation for Fund 13 Cafe				3.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35916	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.63
12/02/2019	GL_JOURNAL	PAY0437567	1092	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.14
12/19/2019	GL_JOURNAL	0000438705	8725	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1.06
12/19/2019	GL_JOURNAL	0000438705	2373	4866227	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.03
12/19/2019	GL_JOURNAL	0000438705	2375	4862652	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.32
12/19/2019	GL_JOURNAL	0000438705	2377	4877535	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.32
12/19/2019	GL_JOURNAL	0000438705	6361	4895166	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.32
12/20/2019	GL_JOURNAL	0000438781	2269	4866227	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.03
12/20/2019	GL_JOURNAL	0000438781	2271	4862652	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.32
12/20/2019	GL_JOURNAL	0000438781	2273	4877535	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.32
12/20/2019	GL_JOURNAL	0000438781	6207	4895166	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.32
12/20/2019	GL_JOURNAL	0000438781	8538	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.06
12/30/2019	GL_JOURNAL	PAY0438948	36471	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.64
02/05/2020	GL_JOURNAL	PAY0440902	35586	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.67
02/26/2020	GL_JOURNAL	PAY0442403	36293	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	53100	00	3502	8100	0000 13000 7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	36776	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.42	
04/28/2020	GL_JOURNAL	PAY0445680	32030	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.42	
05/06/2020	GL_JOURNAL	PAY0446311	3830	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.02	
05/27/2020	GL_JOURNAL	PAY0447626	31937	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	ENP0447648	31139	PYE	05/31/2020/GL Encumbrance Process/128653 ;UNEMP fo	0.00	0.00	0.67	0.00	
Number of Transactions 33						Totals	0.56	7.00	0.00	5.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	53100	00	3602	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	5072						
07/01/2019	GL_JOURNAL	PWC0430774	3327	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	195.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3328	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.31
09/09/2019	GL_JOURNAL	PWC0432315	3997	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	16.33
10/08/2019	GL_JOURNAL	PWC0434047	6078	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.69
11/04/2019	GL_JOURNAL	SAL0435730	8726	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	16.09
11/04/2019	GL_JOURNAL	SAL0435730	7191	4895166	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	50.70
11/04/2019	GL_JOURNAL	SAL0435730	2379	4866227	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-15.50
11/04/2019	GL_JOURNAL	SAL0435730	2381	4862652	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.23
11/04/2019	GL_JOURNAL	SAL0435730	2383	4877535	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-15.50
11/07/2019	GL_JOURNAL	PWC0436058	6842	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	-15.50
11/12/2019	GL_JOURNAL	SAL0436322	276	July	10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	-15.50
11/22/2019	GL_BD_JRNL	0000437190	1536		11/22/2019/Transfer appropriation for Fund 13 Cafe	0.00	0.00	0.00	14.61
12/06/2019	GL_JOURNAL	PWC0437881	6425	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	156.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6426	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	6.88
12/19/2019	GL_JOURNAL	0000438705	8726	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	29.98
12/19/2019	GL_JOURNAL	0000438705	2381	4862652	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-50.70
12/19/2019	GL_JOURNAL	0000438705	2383	4877535	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	15.50
12/19/2019	GL_JOURNAL	0000438705	7191	4895166	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	15.50
12/19/2019	GL_JOURNAL	0000438705	2379	4866227	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	15.50
12/20/2019	GL_JOURNAL	0000438781	7027	4895166	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.23
12/20/2019	GL_JOURNAL	0000438781	2275	4866227	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-15.50
12/20/2019	GL_JOURNAL	0000438781	2277	4862652	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.23
12/20/2019	GL_JOURNAL	0000438781	2279	4877535	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-15.50
12/20/2019	GL_JOURNAL	0000438781	8539	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-15.50
12/20/2019	GL_JOURNAL	0000438781	8539	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	50.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0166														
	Resource 53100 - Child Nutrition: School Progra				Account 3602 - Worker Compensation Classified									
01/08/2020	GL_JOURNAL	PWC0439276	6313	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	30.69	
02/06/2020	GL_JOURNAL	PWC0441054	6615	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	31.83	
03/09/2020	GL_JOURNAL	PWC0443280	6959	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	22.64	
04/09/2020	GL_JOURNAL	PWC0444791	5634	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	41.02	
05/07/2020	GL_JOURNAL	PWC0446374	4229	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	0.79	
05/07/2020	GL_JOURNAL	PWC0446374	4230	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	31.83	
05/27/2020	GL_JOURNAL	ENP0447648	35810	PYE	05/31/2020/GL Encumbrance Process/128653 ;WKRCMP f				0.00		0.00	31.83	0.00	
Number of Transactions 32									Totals	25.11	351.00	0.00	31.83	294.06
0166														
	Resource 53100 - Child Nutrition: School Progra				Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426916	5073		07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2321	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.10	
08/07/2019	GL_JOURNAL	PRM0430773	2322	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	1.22	
09/09/2019	GL_JOURNAL	PRM0432314	2689	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	1.17	
10/08/2019	GL_JOURNAL	PRM0434079	3091	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.36	
11/04/2019	GL_JOURNAL	SAL0435730	2387	4877535	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.15	
11/04/2019	GL_JOURNAL	SAL0435730	8727	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	3.84	
11/04/2019	GL_JOURNAL	SAL0435730	2385	4862652	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.15	
11/04/2019	GL_JOURNAL	SAL0435730	7664	4895166	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.31	
11/07/2019	GL_JOURNAL	PRM0436057	3184	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	2.65	
11/12/2019	GL_JOURNAL	SAL0436322	277	July	10/31/2019/To transfer salaries as per assignment				0.00		0.00	0.00	1.00	
11/22/2019	GL_BD_JRNL	0000437190	1731		11/22/2019/Transfer appropriation for Fund 13 Cafe				14.00		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3239	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.58	
12/06/2019	GL_JOURNAL	PRM0437879	3240	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	2.53	
12/19/2019	GL_JOURNAL	0000438705	2385	4862652	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.15	
12/19/2019	GL_JOURNAL	0000438705	2387	4877535	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.15	
12/19/2019	GL_JOURNAL	0000438705	7664	4895166	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.31	
12/19/2019	GL_JOURNAL	0000438705	8727	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-3.84	
12/20/2019	GL_JOURNAL	0000438781	7492	4895166	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.31	
12/20/2019	GL_JOURNAL	0000438781	2283	4877535	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.15	
12/20/2019	GL_JOURNAL	0000438781	2281	4862652	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.15	
12/20/2019	GL_JOURNAL	0000438781	8540	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PRM0439275	3150	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	2.59	

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_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		
0166	53100	00	3702		8100 0000 13000 7002				2020						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class															
02/06/2020	GL_JOURNAL	PRM0441051	3301	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.69		
03/09/2020	GL_JOURNAL	PRM0443271	3232	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	1.91		
04/09/2020	GL_JOURNAL	PRM0444790	3300	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.47		
05/07/2020	GL_JOURNAL	PRM0446364	3394	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.07		
05/07/2020	GL_JOURNAL	PRM0446364	3395	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.69		
05/27/2020	GL_JOURNAL	ENP0447648	40470	PYE	05/31/2020/GL Encumbrance Process/128653 ;RM02 for				0.00	0.00	0.00	2.69	0.00		
Number of Transactions 29									Totals	2.05	29.00	0.00	2.69	24.26	
0166	53100	00	3995		8100 0000 13000 7002				2020						
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd															
06/27/2019	GL_BD_JRNL	ORG0426916	5074		07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1.05		
10/25/2019	GL_JOURNAL	PAY0435218	40470	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2.00		
11/04/2019	GL_JOURNAL	SAL0435730	8728	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1.07		
11/04/2019	GL_JOURNAL	SAL0435730	6789	4895166	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.01		
11/22/2019	GL_BD_JRNL	0000437190	1923		11/22/2019/Transfer appropriation for Fund 13 Cafe				7.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40766	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.00		
12/19/2019	GL_JOURNAL	0000438705	8728	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-1.07		
12/19/2019	GL_JOURNAL	0000438705	6789	4895166	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.01		
12/20/2019	GL_JOURNAL	0000438781	6629	4895166	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.01		
12/20/2019	GL_JOURNAL	0000438781	8541	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1.07		
12/30/2019	GL_JOURNAL	PAY0438948	41377	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2.00		
02/05/2020	GL_JOURNAL	PAY0440902	40480	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2.08		
02/26/2020	GL_JOURNAL	PAY0442403	41184	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2.08		
03/31/2020	GL_JOURNAL	PAY0444290	41691	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2.08		
04/28/2020	GL_JOURNAL	PAY0445680	36647	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2.08		
05/27/2020	GL_JOURNAL	PAY0447626	36542	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2.08		
05/27/2020	GL_JOURNAL	ENP0447648	44915	PYE	05/31/2020/GL Encumbrance Process/128653 ;LIFE for				0.00	0.00	0.00	2.12	0.00		
Number of Transactions 18									Totals	0.37	20.00	0.00	2.12	17.51	
Number of Transactions 241									Account	Totals 3000s	-222.52	10,372.00	0.00	1,007.72	9,586.80

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
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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					
0166	53100	00	3995	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
Number of Transactions 275													
Resource Totals 53100									-514.14	25,048.00	0.00	2,339.38	23,222.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	58110	00	2101	1110	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1753	07/01/2019/Load 2019-20 Board-Approved Original Bu					19,956.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1754	07/01/2019/Load 2019-20 Board-Approved Original Bu					19,956.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2181	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	1,003.56	
09/25/2019	GL_JOURNAL	PAY0433239	3264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	6,696.33	
10/25/2019	GL_JOURNAL	PAY0435218	3701	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	4,348.72	
11/26/2019	GL_JOURNAL	PAY0437364	3752	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	4,331.99	
12/30/2019	GL_JOURNAL	PAY0438948	3857	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	3,679.68	
02/05/2020	GL_JOURNAL	PAY0440902	3538	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	4,457.61	
02/26/2020	GL_JOURNAL	PAY0442403	3806	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	4,457.61	
03/31/2020	GL_JOURNAL	PAY0444290	3899	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	4,405.57	
04/28/2020	GL_JOURNAL	PAY0445680	2760	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	4,509.64	
05/27/2020	GL_JOURNAL	PAY0447626	2726	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	4,301.50	
05/27/2020	GL_JOURNAL	ENP0447648	2357	PYE	05/31/2020/GL Encumbrance Process/125151 ;Salary f			0.00	0.00	0.00	4,509.64	0.00	
Number of Transactions 13													
Totals									-6,789.85	39,912.00	0.00	4,509.64	42,192.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	58110	00	2104	1110	5730	01000	4104	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	ORG0426883	1750	07/01/2019/Load 2019-20 Board-Approved Original Bu					23,845.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1751	07/01/2019/Load 2019-20 Board-Approved Original Bu					23,845.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1752	07/01/2019/Load 2019-20 Board-Approved Original Bu					23,845.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	1,448.51	
09/06/2019	GL_JOURNAL	PAY0432272	713	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.00	236.19	
09/25/2019	GL_JOURNAL	PAY0433239	3593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	8,865.41	
10/25/2019	GL_JOURNAL	PAY0435218	4043	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	7,300.33	
11/26/2019	GL_JOURNAL	PAY0437364	4085	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	7,300.33	
12/30/2019	GL_JOURNAL	PAY0438948	4189	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	6,407.61	
02/05/2020	GL_JOURNAL	PAY0440902	3872	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	7,570.44	
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		
02/26/2020	GL_JOURNAL	PAY0442403	4143	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7,636.24		
03/31/2020	GL_JOURNAL	PAY0444290	4234	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7,729.83		
04/28/2020	GL_JOURNAL	PAY0445680	3094	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7,749.42		
05/27/2020	GL_JOURNAL	PAY0447626	3060	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7,329.76		
05/27/2020	GL_JOURNAL	ENP0447648	2711	PYE	05/31/2020/GL Encumbrance Process/146388 ;Salary f	0.00	0.00	7,749.42	0.00		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm											
Number of Transactions 15						Totals	-5,788.49	71,535.00	0.00	7,749.42	69,574.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	58110	00	2151	1110	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly												
09/06/2019	GL_BD_JRNL	0000432274	565						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	800	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	241.56		
10/07/2019	GL_JOURNAL	PAY0433982	1456	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	161.04		
10/25/2019	GL_JOURNAL	PAY0435218	4459	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	1704	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	80.52		
11/26/2019	GL_JOURNAL	PAY0437364	4475	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	161.04		
02/05/2020	GL_JOURNAL	PAY0440902	4252	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	167.04		
02/06/2020	GL_JOURNAL	PAY0441034	1657	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	187.62		
02/26/2020	GL_JOURNAL	PAY0442403	4550	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	584.64		
03/31/2020	GL_JOURNAL	PAY0444290	4643	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	83.52		
Number of Transactions 10						Totals	-1,747.50	0.00	0.00	0.00	1,747.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	58110	00	2154	1110	5730	01000	4104	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly												
07/29/2019	GL_BD_JRNL	0000429989	707						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2433	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	1664	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	479.64		
10/25/2019	GL_JOURNAL	PAY0435218	4675	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	119.91		
11/07/2019	GL_JOURNAL	PAY0436036	1910	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	377.79		
11/26/2019	GL_JOURNAL	PAY0437364	4677	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	251.86		
12/30/2019	GL_JOURNAL	PAY0438948	4779	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	251.86		
02/05/2020	GL_JOURNAL	PAY0440902	4435	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	277.76		

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

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0166	58110	00	2154	1110	5730 01000 4104	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly										
02/06/2020	GL_JOURNAL	PAY0441034	1855	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	255.01
03/31/2020	GL_JOURNAL	PAY0444290	4832	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	205.26
Number of Transactions 10						Totals	-2,379.83	0.00	0.00	2,379.83

Number of Transactions 48 Account Totals 2000s -16,705.67 111,447.00 0.00 12,259.06 115,893.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	58110	00	3101	1110	5730	01000	4104	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	708						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4869	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	27.48
Number of Transactions 2						Totals	-27.48	0.00	0.00	0.00	27.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	58110	00	3202	1110	5730	01000	4104	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5075						14,808.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	285.66
09/06/2019	GL_JOURNAL	PAY0432272	2490	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	46.58
09/25/2019	GL_JOURNAL	PAY0433239	10563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,748.35
10/07/2019	GL_JOURNAL	PAY0433982	4003	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	23.65
10/25/2019	GL_JOURNAL	PAY0435218	11423	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,439.70
11/26/2019	GL_JOURNAL	PAY0437364	11498	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,439.70
12/30/2019	GL_JOURNAL	PAY0438948	11700	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,263.65
02/05/2020	GL_JOURNAL	PAY0440902	11104	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,492.96
02/26/2020	GL_JOURNAL	PAY0442403	11525	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,505.93
03/31/2020	GL_JOURNAL	PAY0444290	11762	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,524.39
04/28/2020	GL_JOURNAL	PAY0445680	9068	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,528.26
05/27/2020	GL_JOURNAL	PAY0447626	9003	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,445.50
05/27/2020	GL_JOURNAL	ENP0447648	8967	PYE	05/31/2020/GL Encumbrance Process/146388 ;PERS_A f				0.00	0.00	1,528.26	0.00

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

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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				
0166	58110	00	3202	1110	5730	01000	4104	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
Number of Transactions 14						Totals		-464.59	14,808.00	0.00	1,528.26	13,744.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	58110	00	3202	1110	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5076	07/01/2019/Load 2019-20 Board-Approved Original Bu			8,262.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	197.92	
09/25/2019	GL_JOURNAL	PAY0433239	10567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,320.58	
10/25/2019	GL_JOURNAL	PAY0435218	11427	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	857.62	
11/26/2019	GL_JOURNAL	PAY0437364	11502	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	854.32	
12/30/2019	GL_JOURNAL	PAY0438948	11704	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	725.67	
02/05/2020	GL_JOURNAL	PAY0440902	11108	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	879.08	
02/06/2020	GL_JOURNAL	PAY0441034	4367	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	20.53	
02/26/2020	GL_JOURNAL	PAY0442403	11529	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	879.08	
03/31/2020	GL_JOURNAL	PAY0444290	11766	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	868.82	
04/28/2020	GL_JOURNAL	PAY0445680	9072	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	889.34	
05/27/2020	GL_JOURNAL	PAY0447626	9007	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	848.30	
05/27/2020	GL_JOURNAL	ENP0447648	8981	PYE	05/31/2020/GL Encumbrance Process/126304 ;PERS_A f		0.00		0.00	889.34	0.00	
Number of Transactions 13						Totals		-968.60	8,262.00	0.00	889.34	8,341.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	58110	00	3302	1110	5730	01000	4104	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5077	07/01/2019/Load 2019-20 Board-Approved Original Bu			5,472.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9927	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	2.33	
08/27/2019	GL_JOURNAL	PAY0431846	12586	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	110.82	
09/06/2019	GL_JOURNAL	PAY0432272	3826	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	18.06	
09/25/2019	GL_JOURNAL	PAY0433239	15908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	678.20	
10/07/2019	GL_JOURNAL	PAY0433982	6013	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	36.69	
10/25/2019	GL_JOURNAL	PAY0435218	17008	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	567.65	
11/07/2019	GL_JOURNAL	PAY0436036	6832	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	28.89	
11/26/2019	GL_JOURNAL	PAY0437364	17160	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	577.76	
12/30/2019	GL_JOURNAL	PAY0438948	17481	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	509.43	

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

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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				
0166	58110	00	3302	1110	5730	01000	4104	2020	Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified			
02/05/2020	GL_JOURNAL	PAY0440902	16697	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	590.79
02/06/2020	GL_JOURNAL	PAY0441034	6629	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	19.51
02/26/2020	GL_JOURNAL	PAY0442403	17252	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	584.16
03/31/2020	GL_JOURNAL	PAY0444290	17584	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	607.02
04/28/2020	GL_JOURNAL	PAY0445680	13957	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	592.83
05/27/2020	GL_JOURNAL	PAY0447626	13888	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	560.74
05/27/2020	GL_JOURNAL	ENP0447648	13613	PYE	05/31/2020/GL	Encumbrance Process/146388	;OASDI fo		0.00	0.00	592.84	0.00

Number of Transactions 17 Totals -605.72 5,472.00 0.00 592.84 5,484.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	58110	00	3302	1110	5770	01000	4262	2020	Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified			
06/27/2019	GL_BD_JRNL	ORG0426916	5078		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,054.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12590	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	76.77
09/06/2019	GL_JOURNAL	PAY0432272	3828	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	18.47
09/25/2019	GL_JOURNAL	PAY0433239	15912	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	512.65
10/07/2019	GL_JOURNAL	PAY0433982	6016	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	12.31
10/25/2019	GL_JOURNAL	PAY0435218	17012	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	339.91
11/07/2019	GL_JOURNAL	PAY0436036	6836	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	6.16
11/26/2019	GL_JOURNAL	PAY0437364	17164	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	344.09
12/30/2019	GL_JOURNAL	PAY0438948	17485	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	281.86
02/05/2020	GL_JOURNAL	PAY0440902	16701	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	353.79
02/06/2020	GL_JOURNAL	PAY0441034	6633	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	14.35
02/26/2020	GL_JOURNAL	PAY0442403	17256	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	385.72
03/31/2020	GL_JOURNAL	PAY0444290	17588	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	343.42
04/28/2020	GL_JOURNAL	PAY0445680	13961	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	344.98
05/27/2020	GL_JOURNAL	PAY0447626	13892	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	329.08
05/27/2020	GL_JOURNAL	ENP0447648	13627	PYE	05/31/2020/GL	Encumbrance Process/126304	;OASDI fo		0.00	0.00	344.98	0.00

Number of Transactions 16 Totals -654.54 3,054.00 0.00 344.98 3,363.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	58110	00	3431	1110	5730	01000	4104	2020	Resource 58110 - Other Fed-Impact Aid/SPED 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			
0166	58110	00	3431	1110	5730 01000 4104	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5079		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60		
10/25/2019	GL_JOURNAL	PAY0435218	21816	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	30.60		
11/26/2019	GL_JOURNAL	PAY0437364	21973	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	30.60		
12/30/2019	GL_JOURNAL	PAY0438948	22351	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	30.60		
02/05/2020	GL_JOURNAL	PAY0440902	21562	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.80		
02/26/2020	GL_JOURNAL	PAY0442403	22113	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	28.80		
03/31/2020	GL_JOURNAL	PAY0444290	22471	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	28.80		
04/28/2020	GL_JOURNAL	PAY0445680	18536	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	28.80		
05/27/2020	GL_JOURNAL	PAY0447626	18462	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	28.80		
05/27/2020	GL_JOURNAL	ENP0447648	17976	PYE	05/31/2020/GL Encumbrance Process/146388 ;VISION f		0.00	0.00	29.40	0.00		
Number of Transactions 11							Totals	10.20	306.00	0.00	29.40	266.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	58110	00	3431	1110	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5080		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20574	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	21820	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	21977	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	22355	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	21566	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	22117	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	22475	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	18540	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	18466	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	17990	PYE	05/31/2020/GL Encumbrance Process/126304 ;VISION f		0.00	0.00	19.60	0.00		
Number of Transactions 11							Totals	6.80	204.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	58110	00	3451	1110	5730	01000	4104	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	5081		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	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		
0166	58110	00	3451	1110	5730	01000	4104	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd												
09/25/2019	GL_JOURNAL	PAY0433239	24662	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	280.80		
10/25/2019	GL_JOURNAL	PAY0435218	26053	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	280.80		
11/26/2019	GL_JOURNAL	PAY0437364	26231	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	280.80		
12/30/2019	GL_JOURNAL	PAY0438948	26642	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	280.80		
02/05/2020	GL_JOURNAL	PAY0440902	25892	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	280.80		
02/26/2020	GL_JOURNAL	PAY0442403	26447	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	280.80		
03/31/2020	GL_JOURNAL	PAY0444290	26819	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	273.60		
04/28/2020	GL_JOURNAL	PAY0445680	22880	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	273.60		
05/27/2020	GL_JOURNAL	PAY0447626	22802	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	273.60		
05/27/2020	GL_JOURNAL	ENP0447648	22308	PYE	05/31/2020/GL	Encumbrance Process/146388	;DENTAL f	0.00	0.00	0.00		
Number of Transactions 11						Totals		-172.80	2,589.00	0.00	256.20	2,505.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	58110	00	3451	1110	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	5082		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24666	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	26057	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	26235	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	26646	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	25896	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	26451	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	187.20
03/31/2020	GL_JOURNAL	PAY0444290	26823	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	22884	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	22806	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	22322	PYE	05/31/2020/GL	Encumbrance Process/126304	;DENTAL f	0.00	0.00	0.00	170.80	0.00
Number of Transactions 11						Totals		-115.20	1,726.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	58110	00	3471	1110	5730	01000	4104	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	5083		07/01/2019/Load	2019-20 Board-Approved	Original Bu		51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28742	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	5,733.60

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		
0166	58110	00	3471	1110	5730	01000	4104	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd												
10/25/2019	GL_JOURNAL	PAY0435218	30279	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	5,733.60		
11/26/2019	GL_JOURNAL	PAY0437364	30476	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	5,733.60		
12/30/2019	GL_JOURNAL	PAY0438948	30921	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	5,733.60		
02/05/2020	GL_JOURNAL	PAY0440902	30201	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	5,906.40		
02/26/2020	GL_JOURNAL	PAY0442403	30759	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	5,906.40		
03/31/2020	GL_JOURNAL	PAY0444290	31145	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	5,906.40		
04/28/2020	GL_JOURNAL	PAY0445680	27202	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	5,906.40		
05/27/2020	GL_JOURNAL	PAY0447626	27120	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	5,906.40		
05/27/2020	GL_JOURNAL	ENP0447648	26619	PYE	05/31/2020/GL	Encumbrance Process/146388	;MEDICA f	0.00	0.00	0.00		
Number of Transactions 11						Totals		-5,543.10	51,984.00	0.00	5,060.70	52,466.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	58110	00	3471	1110	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	5084		07/01/2019/Load	2019-20 Board-Approved	Original Bu		34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28746	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,462.00
10/25/2019	GL_JOURNAL	PAY0435218	30283	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	3,462.00
11/26/2019	GL_JOURNAL	PAY0437364	30480	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	3,462.00
12/30/2019	GL_JOURNAL	PAY0438948	30925	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	3,462.00
02/05/2020	GL_JOURNAL	PAY0440902	30205	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	3,606.00
02/26/2020	GL_JOURNAL	PAY0442403	30763	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	3,606.00
03/31/2020	GL_JOURNAL	PAY0444290	31149	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	3,606.00
04/28/2020	GL_JOURNAL	PAY0445680	27206	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	3,606.00
05/27/2020	GL_JOURNAL	PAY0447626	27124	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	3,606.00
05/27/2020	GL_JOURNAL	ENP0447648	26633	PYE	05/31/2020/GL	Encumbrance Process/126304	;MEDICA f	0.00	0.00	0.00	3,373.80	0.00
Number of Transactions 11						Totals		-595.80	34,656.00	0.00	3,373.80	31,878.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	58110	00	3502	1110	5730	01000	4104	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	5085		07/01/2019/Load	2019-20 Board-Approved	Original Bu		36.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13438	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.08
08/27/2019	GL_JOURNAL	PAY0431846	17257	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0166	58110	00	3502	1110	5730	01000	4104	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
09/06/2019	GL_JOURNAL	PAY0432272	5549	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33823	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.43	
10/07/2019	GL_JOURNAL	PAY0433982	8579	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.24	
10/25/2019	GL_JOURNAL	PAY0435218	35624	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.71	
11/07/2019	GL_JOURNAL	PAY0436036	9714	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.18	
11/26/2019	GL_JOURNAL	PAY0437364	35909	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.78	
12/30/2019	GL_JOURNAL	PAY0438948	36464	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.35	
02/05/2020	GL_JOURNAL	PAY0440902	35580	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.92	
02/06/2020	GL_JOURNAL	PAY0441034	9408	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.13	
02/26/2020	GL_JOURNAL	PAY0442403	36287	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.83	
03/31/2020	GL_JOURNAL	PAY0444290	36769	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.96	
04/28/2020	GL_JOURNAL	PAY0445680	32024	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.88	
05/27/2020	GL_JOURNAL	PAY0447626	31931	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.67	
05/27/2020	GL_JOURNAL	ENP0447648	31256	PYE	05/31/2020/GL	Encumbrance Process/146388	;UNEMP fo		0.00	0.00	0.00	3.87	0.00	
Number of Transactions 17									Totals	-3.87	36.00	0.00	3.87	36.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0166	58110	00	3502	1110	5770 01000 4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 16 Totals -4.23 20.00 0.00 2.26 21.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	58110	00	3602	1110	5730	01000	4104	2020
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	5087						1,710.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3329	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	3998	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	34.62
09/09/2019	GL_JOURNAL	PWC0432315	3999	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	5.64
10/08/2019	GL_JOURNAL	PWC0434047	6079	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	11.46
10/08/2019	GL_JOURNAL	PWC0434047	6080	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	211.88
11/07/2019	GL_JOURNAL	PWC0436058	6843	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	2.87
11/07/2019	GL_JOURNAL	PWC0436058	6844	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	9.03
11/07/2019	GL_JOURNAL	PWC0436058	6845	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	174.48
12/06/2019	GL_JOURNAL	PWC0437881	6427	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	6.02
12/06/2019	GL_JOURNAL	PWC0437881	6428	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	174.48
01/08/2020	GL_JOURNAL	PWC0439276	6314	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	153.14
01/08/2020	GL_JOURNAL	PWC0439276	6315	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	6.02
02/06/2020	GL_JOURNAL	PWC0441054	6616	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	6.09
02/06/2020	GL_JOURNAL	PWC0441054	6617	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	6.64
02/06/2020	GL_JOURNAL	PWC0441054	6618	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	180.93
03/09/2020	GL_JOURNAL	PWC0443280	6960	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	182.51
04/09/2020	GL_JOURNAL	PWC0444791	5635	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	4.91
04/09/2020	GL_JOURNAL	PWC0444791	5636	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	184.74
05/07/2020	GL_JOURNAL	PWC0446374	4231	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	185.21
05/27/2020	GL_JOURNAL	ENP0447648	35927	PYE	05/31/2020/GL Encumbrance Process/146388 ;WKRCMP f				0.00	0.00	185.21	0.00

Number of Transactions 21 Totals -19.72 1,710.00 0.00 185.21 1,544.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	58110	00	3602	1110	5770	01000	4262	2020
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	5088						954.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4000	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	23.99

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

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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							
0166	58110	00	3602	1110	5770	01000	4262	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified															
09/09/2019	GL_JOURNAL	PWC0432315	4001	No Jrnl Ref	08/31/2019/Worker's Comp					0.00	0.00	0.00	0.00	5.77	
10/08/2019	GL_JOURNAL	PWC0434047	6081	No Jrnl Ref	09/30/2019/Worker's Comp					0.00	0.00	0.00	0.00	3.85	
10/08/2019	GL_JOURNAL	PWC0434047	6082	No Jrnl Ref	09/30/2019/Worker's Comp					0.00	0.00	0.00	0.00	160.04	
11/07/2019	GL_JOURNAL	PWC0436058	6846	No Jrnl Ref	10/31/2019/Worker's Comp					0.00	0.00	0.00	0.00	1.92	
11/07/2019	GL_JOURNAL	PWC0436058	6847	No Jrnl Ref	10/31/2019/Worker's Comp					0.00	0.00	0.00	0.00	1.92	
11/07/2019	GL_JOURNAL	PWC0436058	6848	No Jrnl Ref	10/31/2019/Worker's Comp					0.00	0.00	0.00	0.00	103.93	
12/06/2019	GL_JOURNAL	PWC0437881	6429	No Jrnl Ref	11/30/2019/Worker's Comp					0.00	0.00	0.00	0.00	3.85	
12/06/2019	GL_JOURNAL	PWC0437881	6430	No Jrnl Ref	11/30/2019/Worker's Comp					0.00	0.00	0.00	0.00	103.53	
01/08/2020	GL_JOURNAL	PWC0439276	6316	No Jrnl Ref	12/31/2019/Worker's Comp					0.00	0.00	0.00	0.00	87.94	
02/06/2020	GL_JOURNAL	PWC0441054	6619	No Jrnl Ref	01/31/2020/Worker's Comp					0.00	0.00	0.00	0.00	3.99	
02/06/2020	GL_JOURNAL	PWC0441054	6620	No Jrnl Ref	01/31/2020/Worker's Comp					0.00	0.00	0.00	0.00	4.48	
02/06/2020	GL_JOURNAL	PWC0441054	6621	No Jrnl Ref	01/31/2020/Worker's Comp					0.00	0.00	0.00	0.00	106.54	
03/09/2020	GL_JOURNAL	PWC0443280	6961	No Jrnl Ref	02/29/2020/Worker's Comp					0.00	0.00	0.00	0.00	13.97	
03/09/2020	GL_JOURNAL	PWC0443280	6962	No Jrnl Ref	02/29/2020/Worker's Comp					0.00	0.00	0.00	0.00	106.54	
04/09/2020	GL_JOURNAL	PWC0444791	5637	No Jrnl Ref	03/31/2020/Worker's Comp					0.00	0.00	0.00	0.00	2.00	
04/09/2020	GL_JOURNAL	PWC0444791	5638	No Jrnl Ref	03/31/2020/Worker's Comp					0.00	0.00	0.00	0.00	105.29	
05/07/2020	GL_JOURNAL	PWC0446374	4232	No Jrnl Ref	04/30/2020/Worker's Comp					0.00	0.00	0.00	0.00	107.78	
05/27/2020	GL_JOURNAL	ENP0447648	35941	PYE	05/31/2020/GL Encumbrance Process/126304 ;WKRCMP f					0.00	0.00	0.00	107.78	0.00	
Number of Transactions 20										Totals	-101.11	954.00	0.00	107.78	947.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	58110	00	3702	1110	5730	01000	4104	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	5089		07/01/2019/Load 2019-20 Board-Approved					165.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2690	No Jrnl Ref	08/31/2019/Retiree Medical adjustments					0.00	0.00	0.00	0.00	3.33	
09/09/2019	GL_JOURNAL	PRM0432314	2691	No Jrnl Ref	08/31/2019/Retiree Medical adjustments					0.00	0.00	0.00	0.00	0.54	
10/08/2019	GL_JOURNAL	PRM0434079	3092	No Jrnl Ref	09/30/2019/Retiree Medical adjustments					0.00	0.00	0.00	0.00	22.52	
11/07/2019	GL_JOURNAL	PRM0436057	3185	No Jrnl Ref	10/31/2019/Retiree Medical adjustments					0.00	0.00	0.00	0.00	18.54	
12/06/2019	GL_JOURNAL	PRM0437879	3241	No Jrnl Ref	11/30/2019/Retiree Medical adjustments					0.00	0.00	0.00	0.00	18.54	
01/08/2020	GL_JOURNAL	PRM0439275	3151	No Jrnl Ref	12/31/2019/Retiree Medical adjustments					0.00	0.00	0.00	0.00	16.28	
02/06/2020	GL_JOURNAL	PRM0441051	3302	No Jrnl Ref	01/31/2020/Retiree Medical adjustments					0.00	0.00	0.00	0.00	19.23	
03/09/2020	GL_JOURNAL	PRM0443271	3233	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment					0.00	0.00	0.00	0.00	19.40	
04/09/2020	GL_JOURNAL	PRM0444790	3301	No Jrnl Ref	03/31/2020/Retiree Medical adjustments					0.00	0.00	0.00	0.00	19.63	
05/07/2020	GL_JOURNAL	PRM0446364	3396	No Jrnl Ref	04/30/2020/Retiree Medical adjustments					0.00	0.00	0.00	0.00	19.68	
05/27/2020	GL_JOURNAL	ENP0447648	40587	PYE	05/31/2020/GL Encumbrance Process/146388 ;RM05 for					0.00	0.00	0.00	19.68	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0166	58110	00	3702	1110	5730	01000	4104	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													

Number of Transactions 12 Totals -12.37 165.00 0.00 19.68 157.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	58110	00	3702	1110	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													

06/27/2019	GL_BD_JRNL	ORG0426916	5090		07/01/2019/Load 2019-20 Board-Approved Original Bu				92.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2692	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	2.31
10/08/2019	GL_JOURNAL	PRM0434079	3093	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	17.01
11/07/2019	GL_JOURNAL	PRM0436057	3186	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	11.05
12/06/2019	GL_JOURNAL	PRM0437879	3242	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	11.00
01/08/2020	GL_JOURNAL	PRM0439275	3152	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	9.35
02/06/2020	GL_JOURNAL	PRM0441051	3303	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	11.32
03/09/2020	GL_JOURNAL	PRM0443271	3234	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	11.32
04/09/2020	GL_JOURNAL	PRM0444790	3302	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	11.19
05/07/2020	GL_JOURNAL	PRM0446364	3397	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	11.45
05/27/2020	GL_JOURNAL	ENP0447648	40601	PYE	05/31/2020/GL Encumbrance Process/126304 ;RM05 for				0.00		0.00	11.46	0.00

Number of Transactions 11 Totals -15.46 92.00 0.00 11.46 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	58110	00	3995	1110	5730	01000	4104	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													

06/27/2019	GL_BD_JRNL	ORG0426916	5091		07/01/2019/Load 2019-20 Board-Approved Original Bu				114.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	7.67
10/25/2019	GL_JOURNAL	PAY0435218	40464	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	7.67
11/26/2019	GL_JOURNAL	PAY0437364	40760	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	7.67
12/30/2019	GL_JOURNAL	PAY0438948	41371	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	7.67
02/05/2020	GL_JOURNAL	PAY0440902	40474	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	7.96
02/26/2020	GL_JOURNAL	PAY0442403	41178	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	8.03
03/31/2020	GL_JOURNAL	PAY0444290	41685	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	8.17
04/28/2020	GL_JOURNAL	PAY0445680	36641	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	8.17
05/27/2020	GL_JOURNAL	PAY0447626	36536	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	8.17
05/27/2020	GL_JOURNAL	ENP0447648	45032	PYE	05/31/2020/GL Encumbrance Process/146388 ;LIFE for				0.00		0.00	12.32	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0166	58110	00	3995	1110	5730	01000	4104	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	30.50	114.00	0.00	12.32	71.18	
0166	58110	00	3995	1110	5770	01000	4262	2020							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	5092		07/01/2019/Load 2019-20 Board-Approved Original Bu				64.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5.32		
10/25/2019	GL_JOURNAL	PAY0435218	40468	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5.32		
11/26/2019	GL_JOURNAL	PAY0437364	40764	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5.32		
12/30/2019	GL_JOURNAL	PAY0438948	41375	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	5.32		
02/05/2020	GL_JOURNAL	PAY0440902	40478	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5.52		
02/26/2020	GL_JOURNAL	PAY0442403	41182	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5.52		
03/31/2020	GL_JOURNAL	PAY0444290	41689	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5.52		
04/28/2020	GL_JOURNAL	PAY0445680	36645	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	5.52		
05/27/2020	GL_JOURNAL	PAY0447626	36540	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	5.52		
05/27/2020	GL_JOURNAL	ENP0447648	45046	PYE	05/31/2020/GL Encumbrance Process/126304 ;LIFE for				0.00		0.00	7.18	0.00		
Number of Transactions 11									Totals	7.94	64.00	0.00	7.18	48.88	
Number of Transactions 247									Account	Totals 3000s	-9,249.15	126,216.00	0.00	12,615.68	122,849.47
Number of Transactions 295									Resource	Totals 58110	-25,954.82	237,663.00	0.00	24,874.74	238,743.08
0166	65000	00	4301	1110	5730	01000	4104	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
09/04/2019	GL_BD_JRNL	0000432135	111		09/04/2019/Transferring appropriations in Special				800.00		0.00	0.00	0.00		
04/22/2020	REQ_PREENC	REQ444086	1		Lakeshore Equipment Company/137613/LA835 - Storyte				0.00		9.39	0.00	0.00		
04/22/2020	REQ_PREENC	REQ444086	2		Lakeshore Equipment Company/137613/WS537 - Wikki S				0.00		30.07	0.00	0.00		
04/22/2020	REQ_PREENC	REQ444086	3		Lakeshore Equipment Company/137613/LA998 - Storyte				0.00		10.33	0.00	0.00		
04/22/2020	REQ_PREENC	REQ444086	4		Lakeshore Equipment Company/137613/SE201 - Kinetic				0.00		15.97	0.00	0.00		
04/22/2020	REQ_PREENC	REQ444086	5		Lakeshore Equipment Company/137613/SE998 - Magic W				0.00		28.18	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 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/22/2020	REQ_PREENC	REQ444086	6		Lakeshore Equipment Company/137613/EE290 - Design		0.00		28.19
04/22/2020	REQ_PREENC	REQ444086	7		Lakeshore Equipment Company/137613/AA898 - Roll &		0.00		56.39
04/22/2020	REQ_PREENC	REQ444086	8		Lakeshore Equipment Company/137613/PP924 - Snap-Di		0.00		37.59
04/22/2020	REQ_PREENC	REQ444086	9		Lakeshore Equipment Company/137613/VR154 - Squish		0.00		37.58
04/22/2020	REQ_PREENC	REQ444086	10		Lakeshore Equipment Company/137613/PP367 - Metalli		0.00		18.79
04/28/2020	PO_POENC	0000367229	1	RREQ444086	LAKESHORE CURR/LA835 - Storytelling Glove		0.00		-9.39
04/28/2020	PO_POENC	0000367229	1	RREQ444086	LAKESHORE CURR/LA835 - Storytelling Glove		0.00		10.12
04/28/2020	PO_POENC	0000367229	2	RREQ444086	LAKESHORE CURR/WS537 - Wikki Stix Class Pack		0.00		-30.07
04/28/2020	PO_POENC	0000367229	2	RREQ444086	LAKESHORE CURR/WS537 - Wikki Stix Class Pack		0.00		32.40
04/28/2020	PO_POENC	0000367229	3	RREQ444086	LAKESHORE CURR/LA998 - Storytelling Lapboard		0.00		-10.33
04/28/2020	PO_POENC	0000367229	3	RREQ444086	LAKESHORE CURR/LA998 - Storytelling Lapboard		0.00		11.13
04/28/2020	PO_POENC	0000367229	4	RREQ444086	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2		0.00		17.21
04/28/2020	PO_POENC	0000367229	4	RREQ444086	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2		0.00		-15.97
04/28/2020	PO_POENC	0000367229	5	RREQ444086	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00		30.36
04/28/2020	PO_POENC	0000367229	5	RREQ444086	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00		-28.18
04/28/2020	PO_POENC	0000367229	6	RREQ444086	LAKESHORE CURR/EE290 - Design & Build Water Blocks		0.00		30.37
04/28/2020	PO_POENC	0000367229	6	RREQ444086	LAKESHORE CURR/EE290 - Design & Build Water Blocks		0.00		-28.19
04/28/2020	PO_POENC	0000367229	7	RREQ444086	LAKESHORE CURR/AA898 - Roll & Race! Activity Ramp		0.00		60.76
04/28/2020	PO_POENC	0000367229	7	RREQ444086	LAKESHORE CURR/AA898 - Roll & Race! Activity Ramp		0.00		-56.39
04/28/2020	PO_POENC	0000367229	8	RREQ444086	LAKESHORE CURR/PP924 - Snap-Dinos		0.00		40.50
04/28/2020	PO_POENC	0000367229	8	RREQ444086	LAKESHORE CURR/PP924 - Snap-Dinos		0.00		-37.59
04/28/2020	PO_POENC	0000367229	9	RREQ444086	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be		0.00		40.49
04/28/2020	PO_POENC	0000367229	9	RREQ444086	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be		0.00		-37.58
04/28/2020	PO_POENC	0000367229	10	RREQ444086	LAKESHORE CURR/PP367 - Metallic Sensory Slime		0.00		20.25
04/28/2020	PO_POENC	0000367229	10	RREQ444086	LAKESHORE CURR/PP367 - Metallic Sensory Slime		0.00		-18.79
05/01/2020	REQ_PREENC	REQ445805	1		Lakeshore Equipment Company/137613/RR250 Classic F		0.00		46.99
05/01/2020	REQ_PREENC	REQ445805	2		Lakeshore Equipment Company/137613/GG348 Classic W		0.00		46.99
05/01/2020	REQ_PREENC	REQ445805	3		Lakeshore Equipment Company/137613/TT847 Around To		0.00		28.19
05/01/2020	REQ_PREENC	REQ445805	4		Lakeshore Equipment Company/137613/PH345 Magnetic		0.00		37.59
05/01/2020	REQ_PREENC	REQ445805	5		Lakeshore Equipment Company/137613/EG648 Egg Shake		0.00		18.79
05/01/2020	REQ_PREENC	REQ445805	6		Lakeshore Equipment Company/137613/PP258 Differing		0.00		46.99
05/01/2020	REQ_PREENC	REQ445805	7		Lakeshore Equipment Company/137613/PP169 Community		0.00		61.09
05/01/2020	REQ_PREENC	REQ445805	8		Lakeshore Equipment Company/137613/FF518 Lets Get		0.00		46.99
05/06/2020	PO_POENC	0000367865	1	RREQ445805	LAKESHORE CURR/RR250 Classic Farm Animal Collectio		0.00		0.00
05/06/2020	PO_POENC	0000367865	1	RREQ445805	LAKESHORE CURR/RR250 Classic Farm Animal Collectio		0.00		-46.99
05/06/2020	PO_POENC	0000367865	2	RREQ445805	LAKESHORE CURR/GG348 Classic Wild Animal Collectio		0.00		50.63
05/06/2020	PO_POENC	0000367865	2	RREQ445805	LAKESHORE CURR/GG348 Classic Wild Animal Collectio		0.00		-46.99

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

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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			
0166	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/06/2020	PO_POENC	0000367865	3	RREQ445805	LAKESHORE	CURR/TT847	Around Town Play Carpet	0.00	0.00	30.37	0.00
05/06/2020	PO_POENC	0000367865	3	RREQ445805	LAKESHORE	CURR/TT847	Around Town Play Carpet	0.00	-28.19	0.00	0.00
05/06/2020	PO_POENC	0000367865	4	RREQ445805	LAKESHORE	CURR/PH345	Magnetic Write Wipe Board 18	0.00	0.00	40.50	0.00
05/06/2020	PO_POENC	0000367865	4	RREQ445805	LAKESHORE	CURR/PH345	Magnetic Write Wipe Board 18	0.00	-37.59	0.00	0.00
05/06/2020	PO_POENC	0000367865	5	RREQ445805	LAKESHORE	CURR/EG648	Egg Shakers Set of 12	0.00	0.00	20.25	0.00
05/06/2020	PO_POENC	0000367865	5	RREQ445805	LAKESHORE	CURR/EG648	Egg Shakers Set of 12	0.00	-18.79	0.00	0.00
05/06/2020	PO_POENC	0000367865	6	RREQ445805	LAKESHORE	CURR/PP258	Differing Abilities Book Set	0.00	0.00	50.63	0.00
05/06/2020	PO_POENC	0000367865	6	RREQ445805	LAKESHORE	CURR/PP258	Differing Abilities Book Set	0.00	-46.99	0.00	0.00
05/06/2020	PO_POENC	0000367865	7	RREQ445805	LAKESHORE	CURR/PP169	Community Workers Book Set	0.00	0.00	65.82	0.00
05/06/2020	PO_POENC	0000367865	7	RREQ445805	LAKESHORE	CURR/PP169	Community Workers Book Set	0.00	-61.09	0.00	0.00
05/06/2020	PO_POENC	0000367865	8	RREQ445805	LAKESHORE	CURR/FF518	Lets Get Moving Numbers Count	0.00	0.00	50.63	0.00
05/06/2020	PO_POENC	0000367865	8	RREQ445805	LAKESHORE	CURR/FF518	Lets Get Moving Numbers Count	0.00	-46.99	0.00	0.00
05/13/2020	AP_VOUCHER	01130815	1	P0000367865	LAKESHORE	CURR/RR250	Classic Farm Animal Coll	0.00	0.00	-50.63	0.00
05/13/2020	AP_VOUCHER	01130815	1	P0000367865	LAKESHORE	CURR/RR250	Classic Farm Animal Coll	0.00	0.00	0.00	50.63
05/13/2020	AP_VOUCHER	01130815	2	P0000367865	LAKESHORE	CURR/GG348	Classic Wild Animal Coll	0.00	0.00	0.00	50.63
05/13/2020	AP_VOUCHER	01130815	2	P0000367865	LAKESHORE	CURR/GG348	Classic Wild Animal Coll	0.00	0.00	-50.63	0.00
05/13/2020	AP_VOUCHER	01130815	3	P0000367865	LAKESHORE	CURR/TT847	Around Town Play Carpet	0.00	0.00	0.00	30.37
05/13/2020	AP_VOUCHER	01130815	3	P0000367865	LAKESHORE	CURR/TT847	Around Town Play Carpet	0.00	0.00	-30.37	0.00
05/13/2020	AP_VOUCHER	01130815	4	P0000367865	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar	0.00	0.00	0.00	40.50
05/13/2020	AP_VOUCHER	01130815	4	P0000367865	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar	0.00	0.00	-40.50	0.00
05/13/2020	AP_VOUCHER	01130815	5	P0000367865	LAKESHORE	CURR/EG648	Egg Shakers Set of 12	0.00	0.00	0.00	20.25
05/13/2020	AP_VOUCHER	01130815	5	P0000367865	LAKESHORE	CURR/EG648	Egg Shakers Set of 12	0.00	0.00	-20.25	0.00
05/13/2020	AP_VOUCHER	01130815	6	P0000367865	LAKESHORE	CURR/PP258	Differing Abilities Book	0.00	0.00	0.00	50.63
05/13/2020	AP_VOUCHER	01130815	6	P0000367865	LAKESHORE	CURR/PP258	Differing Abilities Book	0.00	0.00	-50.63	0.00
05/13/2020	AP_VOUCHER	01130815	7	P0000367865	LAKESHORE	CURR/PP169	Community Workers Book S	0.00	0.00	0.00	65.84
05/13/2020	AP_VOUCHER	01130815	7	P0000367865	LAKESHORE	CURR/PP169	Community Workers Book S	0.00	0.00	-65.82	0.00
05/13/2020	AP_VOUCHER	01130815	8	P0000367865	LAKESHORE	CURR/FF518	Lets Get Moving Numbers	0.00	0.00	0.00	50.63
05/13/2020	AP_VOUCHER	01130815	8	P0000367865	LAKESHORE	CURR/FF518	Lets Get Moving Numbers	0.00	0.00	-50.63	0.00
05/14/2020	AP_ACCTDSE	01130815	1	P0000367865	LAKESHORE	CURR/RR250	Classic Farm Animal Coll	0.00	0.00	0.00	0.47
05/14/2020	AP_ACCTDSE	01130815	1	P0000367865	LAKESHORE	CURR/RR250	Classic Farm Animal Coll	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130815	2	P0000367865	LAKESHORE	CURR/GG348	Classic Wild Animal Coll	0.00	0.00	0.00	0.47
05/14/2020	AP_ACCTDSE	01130815	2	P0000367865	LAKESHORE	CURR/GG348	Classic Wild Animal Coll	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130815	3	P0000367865	LAKESHORE	CURR/TT847	Around Town Play Carpet	0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130815	3	P0000367865	LAKESHORE	CURR/TT847	Around Town Play Carpet	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130815	4	P0000367865	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar	0.00	0.00	0.00	0.38
05/14/2020	AP_ACCTDSE	01130815	4	P0000367865	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130815	5	P0000367865	LAKESHORE	CURR/EG648	Egg Shakers Set of 12	0.00	0.00	0.00	0.19

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_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	
0166	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/14/2020	AP_ACCTDSE	01130815	5	P0000367865	LAKESHORE	CURR/EG648	Egg Shakers Set of 12		0.00
05/14/2020	AP_ACCTDSE	01130815	6	P0000367865	LAKESHORE	CURR/PP258	Differing Abilities Book		0.00
05/14/2020	AP_ACCTDSE	01130815	6	P0000367865	LAKESHORE	CURR/PP258	Differing Abilities Book		0.00
05/14/2020	AP_ACCTDSE	01130815	7	P0000367865	LAKESHORE	CURR/PP169	Community Workers Book S		0.00
05/14/2020	AP_ACCTDSE	01130815	7	P0000367865	LAKESHORE	CURR/PP169	Community Workers Book S		0.00
05/14/2020	AP_ACCTDSE	01130815	8	P0000367865	LAKESHORE	CURR/FF518	Lets Get Moving Numbers		0.00
05/14/2020	AP_ACCTDSE	01130815	8	P0000367865	LAKESHORE	CURR/FF518	Lets Get Moving Numbers		0.00
05/14/2020	AP_ACCTDSE	01130815	1	P0000367865	LAKESHORE	CURR/RR250	Classic Farm Animal Coll		0.00
05/14/2020	AP_ACCTDSE	01130815	1	P0000367865	LAKESHORE	CURR/RR250	Classic Farm Animal Coll		0.00
05/14/2020	AP_ACCTDSE	01130815	2	P0000367865	LAKESHORE	CURR/GG348	Classic Wild Animal Coll		0.00
05/14/2020	AP_ACCTDSE	01130815	2	P0000367865	LAKESHORE	CURR/GG348	Classic Wild Animal Coll		0.00
05/14/2020	AP_ACCTDSE	01130815	3	P0000367865	LAKESHORE	CURR/TT847	Around Town Play Carpet		0.00
05/14/2020	AP_ACCTDSE	01130815	3	P0000367865	LAKESHORE	CURR/TT847	Around Town Play Carpet		0.00
05/14/2020	AP_ACCTDSE	01130815	4	P0000367865	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar		0.00
05/14/2020	AP_ACCTDSE	01130815	4	P0000367865	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar		0.00
05/14/2020	AP_ACCTDSE	01130815	5	P0000367865	LAKESHORE	CURR/EG648	Egg Shakers Set of 12		0.00
05/14/2020	AP_ACCTDSE	01130815	5	P0000367865	LAKESHORE	CURR/EG648	Egg Shakers Set of 12		0.00
05/14/2020	AP_ACCTDSE	01130815	6	P0000367865	LAKESHORE	CURR/PP258	Differing Abilities Book		0.00
05/14/2020	AP_ACCTDSE	01130815	6	P0000367865	LAKESHORE	CURR/PP258	Differing Abilities Book		0.00
05/14/2020	AP_ACCTDSE	01130815	7	P0000367865	LAKESHORE	CURR/PP169	Community Workers Book S		0.00
05/14/2020	AP_ACCTDSE	01130815	7	P0000367865	LAKESHORE	CURR/PP169	Community Workers Book S		0.00
05/14/2020	AP_ACCTDSE	01130815	8	P0000367865	LAKESHORE	CURR/FF518	Lets Get Moving Numbers		0.00
05/14/2020	AP_ACCTDSE	01130815	8	P0000367865	LAKESHORE	CURR/FF518	Lets Get Moving Numbers		0.00
05/14/2020	AP_ACCTDSE	01130815	1	P0000367865	LAKESHORE	CURR/RR250	Classic Farm Animal Coll		0.00
05/14/2020	AP_ACCTDSE	01130815	1	P0000367865	LAKESHORE	CURR/RR250	Classic Farm Animal Coll		0.00
05/14/2020	AP_ACCTDSE	01130815	2	P0000367865	LAKESHORE	CURR/GG348	Classic Wild Animal Coll		0.00
05/14/2020	AP_ACCTDSE	01130815	2	P0000367865	LAKESHORE	CURR/GG348	Classic Wild Animal Coll		0.00
05/14/2020	AP_ACCTDSE	01130815	3	P0000367865	LAKESHORE	CURR/TT847	Around Town Play Carpet		0.00
05/14/2020	AP_ACCTDSE	01130815	3	P0000367865	LAKESHORE	CURR/TT847	Around Town Play Carpet		0.00
05/14/2020	AP_ACCTDSE	01130815	4	P0000367865	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar		0.00
05/14/2020	AP_ACCTDSE	01130815	4	P0000367865	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar		0.00
05/14/2020	AP_ACCTDSE	01130815	5	P0000367865	LAKESHORE	CURR/EG648	Egg Shakers Set of 12		0.00
05/14/2020	AP_ACCTDSE	01130815	5	P0000367865	LAKESHORE	CURR/EG648	Egg Shakers Set of 12		0.00
05/14/2020	AP_ACCTDSE	01130815	6	P0000367865	LAKESHORE	CURR/PP258	Differing Abilities Book		0.00
05/14/2020	AP_ACCTDSE	01130815	6	P0000367865	LAKESHORE	CURR/PP258	Differing Abilities Book		0.00
05/14/2020	AP_ACCTDSE	01130815	7	P0000367865	LAKESHORE	CURR/PP169	Community Workers Book S		0.00
05/14/2020	AP_ACCTDSE	01130815	7	P0000367865	LAKESHORE	CURR/PP169	Community Workers Book S		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	65000	00	4301	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/14/2020	AP_ACCTDSE	01130815	8	P0000367865	LAKESHORE CURR/FF518 Lets Get Moving Numbers		0.00	0.00	0.00	
05/14/2020	AP_ACCTDSE	01130815	8	P0000367865	LAKESHORE CURR/FF518 Lets Get Moving Numbers		0.00	0.00	0.47	
Number of Transactions 119						Totals	146.95	800.00	0.00	296.91
										356.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	65000	00	4301	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/04/2019	GL_BD_JRNL	0000432135	112						09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444528	1						Staples Contract & Commercial Inc/137613/HP 61XL B	0.00	28.12	0.00	0.00
04/27/2020	REQ_PREENC	REQ444528	2						Staples Contract & Commercial Inc/137613/HP 61XL C	0.00	29.08	0.00	0.00
04/27/2020	REQ_PREENC	REQ444528	3						Staples Contract & Commercial Inc/137613/NXT Techn	0.00	29.99	0.00	0.00
04/27/2020	REQ_PREENC	REQ444528	4						Staples Contract & Commercial Inc/137613/Hammermil	0.00	8.22	0.00	0.00
04/27/2020	REQ_PREENC	REQ444528	5						Staples Contract & Commercial Inc/137613/Staples C	0.00	15.42	0.00	0.00
04/27/2020	REQ_PREENC	REQ444529	1						Lakeshore Equipment Company/137613/DD135 - Magneti	0.00	9.39	0.00	0.00
04/30/2020	PO_POENC	0000367422	1	RREQ444529	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00			0.00	0.00	10.12	0.00
04/30/2020	PO_POENC	0000367422	1	RREQ444529	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00			0.00	-9.39	0.00	0.00
04/30/2020	PO_POENC	0000367421	1	RREQ444528	STAPLES DC-001/NXT Technologies NX29775 50' CAT-5e		0.00			0.00	0.00	32.31	0.00
04/30/2020	PO_POENC	0000367421	1	RREQ444528	STAPLES DC-001/NXT Technologies NX29775 50' CAT-5e		0.00			0.00	-29.99	0.00	0.00
04/30/2020	PO_POENC	0000367421	2	RREQ444528	STAPLES DC-001/Hammermill Copy Plus 8.5" x 11" Cop		0.00			0.00	0.00	8.86	0.00
04/30/2020	PO_POENC	0000367421	2	RREQ444528	STAPLES DC-001/Hammermill Copy Plus 8.5" x 11" Cop		0.00			0.00	-8.22	0.00	0.00
04/30/2020	PO_POENC	0000367421	3	RREQ444528	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00			0.00	0.00	16.62	0.00
04/30/2020	PO_POENC	0000367421	3	RREQ444528	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00			0.00	-15.42	0.00	0.00
05/04/2020	PO_POENC	0000367811	1	RREQ444528	PRINTER CA-001/HP 61XL Black Ink Cartridge High Yi		0.00			0.00	0.00	30.30	0.00
05/04/2020	PO_POENC	0000367811	1	RREQ444528	PRINTER CA-001/HP 61XL Black Ink Cartridge High Yi		0.00			0.00	-28.12	0.00	0.00
05/04/2020	PO_POENC	0000367811	2	RREQ444528	PRINTER CA-001/HP 61XL Color Ink Cartridge High Yi		0.00			0.00	0.00	31.33	0.00
05/04/2020	PO_POENC	0000367811	2	RREQ444528	PRINTER CA-001/HP 61XL Color Ink Cartridge High Yi		0.00			0.00	-29.08	0.00	0.00
05/13/2020	AP_VOUCHER	01130824	1	P0000367422	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00			0.00	0.00	0.00	10.12
05/13/2020	AP_VOUCHER	01130824	1	P0000367422	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00			0.00	0.00	-10.12	0.00
05/14/2020	AP_ACCTDSE	01130824	1	P0000367422	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00			0.00	0.00	0.00	0.09
05/14/2020	AP_ACCTDSE	01130824	1	P0000367422	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00			0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130824	1	P0000367422	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00			0.00	0.00	0.00	-0.09
05/14/2020	AP_ACCTDSE	01130824	1	P0000367422	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00			0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130824	1	P0000367422	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00			0.00	0.00	0.09	0.00
05/18/2020	AP_VOUCHER	01131429	1	P0000367421	STAPLES DC-001/NXT Technologies NX29775 50' C		0.00			0.00	0.00	0.00	32.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	65000	00	4301	1110	5750	01000	4216	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/18/2020	AP_VOUCHER	01131429	1	P0000367421	STAPLES DC-001/NXT Technologies NX29775 50' C				0.00		0.00	-32.31	0.00	
05/18/2020	AP_VOUCHER	01131432	2	P0000367421	STAPLES DC-001/Hammermill Copy Plus 8.5" x 11				0.00		0.00	0.00	8.86	
05/18/2020	AP_VOUCHER	01131432	2	P0000367421	STAPLES DC-001/Hammermill Copy Plus 8.5" x 11				0.00		0.00	-8.86	0.00	
05/18/2020	AP_VOUCHER	01131432	3	P0000367421	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00		0.00	0.00	16.61	
05/18/2020	AP_VOUCHER	01131432	3	P0000367421	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00		0.00	-16.61	0.00	
Number of Transactions 33									Totals	20.46	150.00	0.00	61.73	67.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	65000	00	4301	1110	5770	01000	4262	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	2807		07/01/2019/Load 2020 Preliminary 25% Budget for ac				325.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2807		07/01/2019/Remove 2020 Preliminary 25% Budget for				-325.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4091		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,300.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	113		09/04/2019/Transferring appropriations in Special				-1,100.00		0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441760	1		Lakeshore Equipment Company/137613/DD104 - Write &				0.00		7.04	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441760	2		Lakeshore Equipment Company/137613/RE322 - Lakesho				0.00		37.59	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441760	3		Lakeshore Equipment Company/137613/FF300 - Giant M				0.00		37.59	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	1		Staples Contract & Commercial Inc/137613/Flipside				0.00		-22.39	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	1		Staples Contract & Commercial Inc/137613/Flipside				0.00		0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	1		Staples Contract & Commercial Inc/137613/Flipside				0.00		22.39	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	1		Staples Contract & Commercial Inc/137613/Flipside				0.00		22.39	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	2		Staples Contract & Commercial Inc/137613/Oxford Tw				0.00		-17.90	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	2		Staples Contract & Commercial Inc/137613/Oxford Tw				0.00		0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	2		Staples Contract & Commercial Inc/137613/Oxford Tw				0.00		17.90	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	2		Staples Contract & Commercial Inc/137613/Oxford Tw				0.00		17.90	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	3		Staples Contract & Commercial Inc/137613/Post-it L				0.00		-4.17	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	3		Staples Contract & Commercial Inc/137613/Post-it L				0.00		0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	3		Staples Contract & Commercial Inc/137613/Post-it L				0.00		4.17	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	3		Staples Contract & Commercial Inc/137613/Post-it L				0.00		4.17	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	4		Staples Contract & Commercial Inc/137613/Pilot Pre				0.00		-15.14	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	4		Staples Contract & Commercial Inc/137613/Pilot Pre				0.00		0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	4		Staples Contract & Commercial Inc/137613/Pilot Pre				0.00		15.14	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	4		Staples Contract & Commercial Inc/137613/Pilot Pre				0.00		15.14	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	5		Staples Contract & Commercial Inc/137613/Pilot G2				0.00		-10.73	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441755	5		Staples Contract & Commercial Inc/137613/Pilot G2				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_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	
0166	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/05/2020	REQ_PREENC	REQ441755	5		Staples Contract & Commercial Inc/137613/Pilot G2		0.00		10.73
03/05/2020	REQ_PREENC	REQ441755	5		Staples Contract & Commercial Inc/137613/Pilot G2		0.00		10.73
03/12/2020	PO_POENC	0000365647	1	RREQ441760	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark		0.00		-7.04
03/12/2020	PO_POENC	0000365647	1	RREQ441760	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark		0.00		0.00
03/12/2020	PO_POENC	0000365647	2	RREQ441760	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00		-37.59
03/12/2020	PO_POENC	0000365647	2	RREQ441760	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00		0.00
03/12/2020	PO_POENC	0000365647	3	RREQ441760	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C		0.00		-37.59
03/12/2020	PO_POENC	0000365647	3	RREQ441760	LAKESHORE CURR/FF300 - Giant Magnetic Regrouping C		0.00		0.00
03/12/2020	PO_POENC	0000365646	1	RREQ441755	STAPLES DC-001/Flipside Double Sided Magnetic and		0.00		0.00
03/12/2020	PO_POENC	0000365646	1	RREQ441755	STAPLES DC-001/Flipside Double Sided Magnetic and		0.00		24.13
03/12/2020	PO_POENC	0000365646	1	RREQ441755	STAPLES DC-001/Flipside Double Sided Magnetic and		0.00		0.00
03/12/2020	PO_POENC	0000365646	1	RREQ441755	STAPLES DC-001/Flipside Double Sided Magnetic and		0.00		-22.39
03/12/2020	PO_POENC	0000365646	1	RREQ441755	STAPLES DC-001/Flipside Double Sided Magnetic and		0.00		0.00
03/12/2020	PO_POENC	0000365646	1	RREQ441755	STAPLES DC-001/Flipside Double Sided Magnetic and		0.00		-24.13
03/12/2020	PO_POENC	0000365646	1	RREQ441755	STAPLES DC-001/Flipside Double Sided Magnetic and		0.00		0.00
03/12/2020	PO_POENC	0000365646	2	RREQ441755	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		-17.90
03/12/2020	PO_POENC	0000365646	2	RREQ441755	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		0.00
03/12/2020	PO_POENC	0000365646	2	RREQ441755	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		-19.29
03/12/2020	PO_POENC	0000365646	2	RREQ441755	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		0.00
03/12/2020	PO_POENC	0000365646	2	RREQ441755	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		0.00
03/12/2020	PO_POENC	0000365646	2	RREQ441755	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		19.29
03/12/2020	PO_POENC	0000365646	2	RREQ441755	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		0.00
03/12/2020	PO_POENC	0000365646	3	RREQ441755	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-4.17
03/12/2020	PO_POENC	0000365646	3	RREQ441755	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
03/12/2020	PO_POENC	0000365646	3	RREQ441755	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-4.49
03/12/2020	PO_POENC	0000365646	3	RREQ441755	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
03/12/2020	PO_POENC	0000365646	3	RREQ441755	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		4.49
03/12/2020	PO_POENC	0000365646	3	RREQ441755	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
03/12/2020	PO_POENC	0000365646	4	RREQ441755	STAPLES DC-001/Pilot Precise V5 RT Retractable Rol		0.00		-15.14
03/12/2020	PO_POENC	0000365646	4	RREQ441755	STAPLES DC-001/Pilot Precise V5 RT Retractable Rol		0.00		0.00
03/12/2020	PO_POENC	0000365646	4	RREQ441755	STAPLES DC-001/Pilot Precise V5 RT Retractable Rol		0.00		-16.31
03/12/2020	PO_POENC	0000365646	4	RREQ441755	STAPLES DC-001/Pilot Precise V5 RT Retractable Rol		0.00		0.00
03/12/2020	PO_POENC	0000365646	4	RREQ441755	STAPLES DC-001/Pilot Precise V5 RT Retractable Rol		0.00		0.00
03/12/2020	PO_POENC	0000365646	4	RREQ441755	STAPLES DC-001/Pilot Precise V5 RT Retractable Rol		0.00		16.31
03/12/2020	PO_POENC	0000365646	4	RREQ441755	STAPLES DC-001/Pilot Precise V5 RT Retractable Rol		0.00		0.00
03/12/2020	PO_POENC	0000365646	5	RREQ441755	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		11.56
03/12/2020	PO_POENC	0000365646	5	RREQ441755	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		0.00
03/12/2020	PO_POENC	0000365646	5	RREQ441755	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		-10.73
03/12/2020	PO_POENC	0000365646	5	RREQ441755	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		0.00
03/12/2020	PO_POENC	0000365646	5	RREQ441755	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		-11.56
03/12/2020	PO_POENC	0000365646	5	RREQ441755	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		0.00
03/17/2020	AP_VOUCHER	01123421	2	P0000365646	STAPLES DC-001/Oxford Twin Fastener Folders		0.00		0.00
03/17/2020	AP_VOUCHER	01123421	2	P0000365646	STAPLES DC-001/Oxford Twin Fastener Folders		0.00		-19.29
03/17/2020	AP_VOUCHER	01123421	3	P0000365646	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00
03/17/2020	AP_VOUCHER	01123421	3	P0000365646	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		-4.49
03/17/2020	AP_VOUCHER	01123421	3	P0000365646	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0166	65000	00		4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
03/17/2020	AP_VOUCHER	01123421	4	P0000365646	STAPLES DC-001/Pilot Precise V5 RT Retractable					0.00	0.00	-16.31	0.00	
03/17/2020	AP_VOUCHER	01123421	4	P0000365646	STAPLES DC-001/Pilot Precise V5 RT Retractable					0.00	0.00	0.00	16.31	
03/17/2020	AP_VOUCHER	01123421	5	P0000365646	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	-11.56	0.00	
03/17/2020	AP_VOUCHER	01123421	5	P0000365646	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	0.00	11.56	
03/26/2020	AP_VOUCHER	01124333	1	P0000365646	STAPLES DC-001/Flipside Double Sided Magnetic					0.00	0.00	-24.02	0.00	
03/26/2020	AP_VOUCHER	01124333	1	P0000365646	STAPLES DC-001/Flipside Double Sided Magnetic					0.00	0.00	0.00	24.02	
04/28/2020	AP_VOUCHER	01128884	1	P0000365647	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line					0.00	0.00	0.00	7.59	
04/28/2020	AP_VOUCHER	01128884	1	P0000365647	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line					0.00	0.00	-7.59	0.00	
04/28/2020	AP_VOUCHER	01128884	2	P0000365647	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball					0.00	0.00	0.00	40.50	
04/28/2020	AP_VOUCHER	01128884	2	P0000365647	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball					0.00	0.00	-40.50	0.00	
04/28/2020	AP_VOUCHER	01128884	3	P0000365647	LAKESHORE CURR/FF300 - Giant Magnetic Regroup					0.00	0.00	0.00	40.50	
04/28/2020	AP_VOUCHER	01128884	3	P0000365647	LAKESHORE CURR/FF300 - Giant Magnetic Regroup					0.00	0.00	-40.50	0.00	
Number of Transactions 74									Totals	35.73	200.00	0.00	0.00	164.27
0166	65000	00		4302	1110	5730	01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
09/04/2019	GL_BD_JRNL	0000432135	114		09/04/2019/Transferring appropriations in Special					100.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	0.00
0166	65000	00		4302	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
09/04/2019	GL_BD_JRNL	0000432135	115		09/04/2019/Transferring appropriations in Special					50.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 228				Account	Totals 4000s					353.14	1,300.00	0.00	358.64	588.22
Number of Transactions 228				Resource	Totals 65000					353.14	1,300.00	0.00	358.64	588.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0166	65003	00	1107	1110	5730 01000 4104	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2306		07/01/2019/Load 2019-20 Board-Approved Original Bu		79,045.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2307		07/01/2019/Load 2019-20 Board-Approved Original Bu		79,045.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	15,052.76			
10/25/2019	GL_JOURNAL	PAY0435218	325	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	15,052.76			
11/26/2019	GL_JOURNAL	PAY0437364	330	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	15,052.76			
12/30/2019	GL_JOURNAL	PAY0438948	328	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	15,052.76			
02/05/2020	GL_JOURNAL	PAY0440902	328	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	15,052.76			
02/26/2020	GL_JOURNAL	PAY0442403	330	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	15,608.97			
03/31/2020	GL_JOURNAL	PAY0444290	327	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	15,608.97			
04/28/2020	GL_JOURNAL	PAY0445680	327	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	15,608.97			
05/27/2020	GL_JOURNAL	PAY0447626	327	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	15,608.97			
05/27/2020	GL_JOURNAL	ENP0447648	604	PYE	05/31/2020/GL Encumbrance Process/165268 ;Salary f		0.00	0.00	15,608.97			
Number of Transactions 12							Totals	4,781.35	158,090.00	0.00	15,608.97	137,699.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	1107	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2310		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	286	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	8,106.36			
08/27/2019	GL_JOURNAL	PAY0431846	292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	8,106.36			
09/25/2019	GL_JOURNAL	PAY0433239	319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	8,106.36			
10/25/2019	GL_JOURNAL	PAY0435218	326	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	8,106.36			
11/26/2019	GL_JOURNAL	PAY0437364	331	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	8,106.36			
12/30/2019	GL_JOURNAL	PAY0438948	329	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	8,106.36			
02/05/2020	GL_JOURNAL	PAY0440902	329	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	8,405.98			
02/26/2020	GL_JOURNAL	PAY0442403	331	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	8,405.98			
03/31/2020	GL_JOURNAL	PAY0444290	328	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	8,405.98			
04/28/2020	GL_JOURNAL	PAY0445680	328	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	8,405.98			
05/27/2020	GL_JOURNAL	PAY0447626	328	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	8,405.98			
05/27/2020	GL_JOURNAL	ENP0447648	658	PYE	05/31/2020/GL Encumbrance Process/121932 ;Salary f		0.00	0.00	8,405.98			
Number of Transactions 13							Totals	-25,718.04	73,356.00	0.00	8,405.98	90,668.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0166	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2308		07/01/2019/Load 2019-20 Board-Approved Original Bu		66,006.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2309		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	287	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	8,114.69		
08/27/2019	GL_JOURNAL	PAY0431846	293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	8,114.69		
09/25/2019	GL_JOURNAL	PAY0433239	320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	15,908.79		
10/25/2019	GL_JOURNAL	PAY0435218	327	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	15,908.79		
11/26/2019	GL_JOURNAL	PAY0437364	332	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	15,908.79		
12/30/2019	GL_JOURNAL	PAY0438948	330	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	15,908.79		
02/05/2020	GL_JOURNAL	PAY0440902	330	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	16,208.42		
02/26/2020	GL_JOURNAL	PAY0442403	332	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	16,496.06		
03/31/2020	GL_JOURNAL	PAY0444290	329	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	16,496.06		
04/28/2020	GL_JOURNAL	PAY0445680	329	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	16,496.06		
05/27/2020	GL_JOURNAL	PAY0447626	329	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	16,496.06		
05/27/2020	GL_JOURNAL	ENP0447648	818	PYE	05/31/2020/GL Encumbrance Process/106340 ;Salary f		0.00		0.00	16,496.06		
Number of Transactions 14							Totals	-34,066.26	144,487.00	0.00	16,496.06	162,057.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	1162	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	547		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	407	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	160.74		
02/26/2020	GL_JOURNAL	PAY0442403	1705	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	333.38		
Number of Transactions 4							Totals	-654.86	0.00	0.00	0.00	654.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	1162	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	287		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1572	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	1715	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	160.74		
02/06/2020	GL_JOURNAL	PAY0441034	517	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	166.69		
02/26/2020	GL_JOURNAL	PAY0442403	1706	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	176.49		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0166	65003	00	1162	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 5									Totals	-664.66	0.00	0.00	0.00	664.66	
0166	65003	00	1162	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
10/07/2019	GL_BD_JRNL	0000433985	383		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	408	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	160.74		
11/07/2019	GL_JOURNAL	PAY0436036	533	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	321.48		
12/30/2019	GL_JOURNAL	PAY0438948	1716	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	160.74		
02/05/2020	GL_JOURNAL	PAY0440902	1600	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	500.07		
02/06/2020	GL_JOURNAL	PAY0441034	518	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	166.69		
03/31/2020	GL_JOURNAL	PAY0444290	1753	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	166.69		
Number of Transactions 7									Totals	-1,476.41	0.00	0.00	0.00	1,476.41	
0166	65003	00	1240	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
06/27/2019	GL_BD_JRNL	0000427122	4229		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1644	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,637.21		
Number of Transactions 2									Totals	-1,637.21	0.00	0.00	0.00	1,637.21	
Number of Transactions 57									Account	Totals 1000s	-59,436.09	375,933.00	0.00	40,511.01	394,858.08
0166	65003	00	2101	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	1758		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,978.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2182	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	250.89		
09/25/2019	GL_JOURNAL	PAY0433239	3265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	836.29		
10/25/2019	GL_JOURNAL	PAY0435218	3702	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,770.19		
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>				
0166	65003	00	2101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
11/26/2019	GL_JOURNAL	PAY0437364	3753	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,899.15	
12/30/2019	GL_JOURNAL	PAY0438948	3858	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,497.73	
02/05/2020	GL_JOURNAL	PAY0440902	3539	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,006.42	
02/26/2020	GL_JOURNAL	PAY0442403	3807	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,006.42	
03/31/2020	GL_JOURNAL	PAY0444290	3900	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,006.42	
04/28/2020	GL_JOURNAL	PAY0445680	2761	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,006.42	
05/27/2020	GL_JOURNAL	PAY0447626	2727	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,867.67	
05/27/2020	GL_JOURNAL	ENP0447648	2470	PYE	05/31/2020/GL	Encumbrance Process/151931	;Salary f	0.00	0.00	3,006.42	0.00	
Number of Transactions 12							Totals	-17,176.02	9,978.00	0.00	3,006.42	24,147.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	2104	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
06/27/2019	GL_BD_JRNL	ORG0426883	1755		07/01/2019/Load	2019-20 Board-Approved	Original Bu	23,845.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2476	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	503.77	
09/25/2019	GL_JOURNAL	PAY0433239	3594	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,182.99	
10/25/2019	GL_JOURNAL	PAY0435218	4044	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,182.99	
11/26/2019	GL_JOURNAL	PAY0437364	4086	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,120.02	
12/30/2019	GL_JOURNAL	PAY0438948	4190	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,880.73	
02/05/2020	GL_JOURNAL	PAY0440902	3873	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,308.37	
02/26/2020	GL_JOURNAL	PAY0442403	4144	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,239.81	
03/31/2020	GL_JOURNAL	PAY0444290	4235	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,965.55	
04/28/2020	GL_JOURNAL	PAY0445680	3095	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,376.94	
05/27/2020	GL_JOURNAL	PAY0447626	3061	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,034.11	
05/27/2020	GL_JOURNAL	ENP0447648	2741	PYE	05/31/2020/GL	Encumbrance Process/169623	;Salary f	0.00	0.00	2,376.94	0.00	
Number of Transactions 12							Totals	1,672.78	23,845.00	0.00	2,376.94	19,795.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	2104	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
06/27/2019	GL_BD_JRNL	ORG0426883	1756		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1757		07/01/2019/Load	2019-20 Board-Approved	Original Bu	21,290.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2478	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,067.47	
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			

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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			
0166	65003	00	2104	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
09/06/2019	GL_JOURNAL	PAY0432272	714	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	106.75
09/25/2019	GL_JOURNAL	PAY0433239	3596	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6,005.91
10/25/2019	GL_JOURNAL	PAY0435218	4046	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,885.56
11/26/2019	GL_JOURNAL	PAY0437364	4088	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,775.43
12/30/2019	GL_JOURNAL	PAY0438948	4192	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,060.92
02/05/2020	GL_JOURNAL	PAY0440902	3875	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7,375.59
02/26/2020	GL_JOURNAL	PAY0442403	4146	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	4237	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,551.75
04/28/2020	GL_JOURNAL	PAY0445680	3097	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	3063	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	2801	PYE	05/31/2020/GL Encumbrance Process/158623	;Salary f		0.00	0.00	5,551.75	0.00
Number of Transactions 14						Totals	-2,942.14	46,838.00	0.00	5,551.75	44,228.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	2151	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
09/06/2019	GL_BD_JRNL	0000432274	566		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	801	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	120.78
03/31/2020	GL_JOURNAL	PAY0444290	4644	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	104.40
Number of Transactions 3						Totals	-225.18	0.00	0.00	0.00	225.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	2154	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
10/07/2019	GL_BD_JRNL	0000433985	384		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1665	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	119.91
10/25/2019	GL_JOURNAL	PAY0435218	4676	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	119.91
11/07/2019	GL_JOURNAL	PAY0436036	1911	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	119.91
11/26/2019	GL_JOURNAL	PAY0437364	4678	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	119.91
01/07/2020	GL_JOURNAL	PAY0439222	1241	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	119.91
02/06/2020	GL_JOURNAL	PAY0441034	1856	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	154.98
03/06/2020	GL_JOURNAL	PAY0443211	1957	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	653.10
03/31/2020	GL_JOURNAL	PAY0444290	4833	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	995.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0166	65003	00	2154	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
04/08/2020	GL_JOURNAL	PAY0444761	588	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	924.04	
04/28/2020	GL_JOURNAL	PAY0445680	3446	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	497.56	
Number of Transactions 11					Totals			-3,824.35	0.00	0.00	0.00	3,824.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	2154	1110	5750	01000	4216	2020	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly			
09/06/2019	GL_BD_JRNL	0000432274	567		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	939	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	566.70	
09/25/2019	GL_JOURNAL	PAY0433239	4172	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,020.06	
10/07/2019	GL_JOURNAL	PAY0433982	1666	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,323.83	
10/25/2019	GL_JOURNAL	PAY0435218	4677	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,246.74	
11/07/2019	GL_JOURNAL	PAY0436036	1913	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	566.70	
11/26/2019	GL_JOURNAL	PAY0437364	4680	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	853.92	
12/05/2019	GL_JOURNAL	PAY0437830	1397	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	772.26	
01/07/2020	GL_JOURNAL	PAY0439222	1242	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	308.34	
02/05/2020	GL_JOURNAL	PAY0440902	4437	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	106.62	
02/06/2020	GL_JOURNAL	PAY0441034	1857	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	106.62	
02/26/2020	GL_JOURNAL	PAY0442403	4713	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	106.62	
03/06/2020	GL_JOURNAL	PAY0443211	1958	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	213.24	
03/31/2020	GL_JOURNAL	PAY0444290	4835	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	265.68	
Number of Transactions 14					Totals			-7,457.33	0.00	0.00	0.00	7,457.33

Number of Transactions 66 Account Totals 2000s -29,952.24 80,661.00 0.00 10,935.11 99,678.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3101	1110	5730	01000	4104	2020	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions			
06/27/2019	GL_BD_JRNL	ORG0426916	5093		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	28,662.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7967	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,601.51	
10/07/2019	GL_JOURNAL	PAY0433982	3109	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	8634	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,574.03	

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>				
0166	65003	00	3101	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	8644	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,574.03	
12/30/2019	GL_JOURNAL	PAY0438948	8825	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,574.03	
02/05/2020	GL_JOURNAL	PAY0440902	8307	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,574.03	
02/26/2020	GL_JOURNAL	PAY0442403	8650	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,726.14	
03/31/2020	GL_JOURNAL	PAY0444290	8846	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,669.13	
04/28/2020	GL_JOURNAL	PAY0445680	6591	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,669.13	
05/27/2020	GL_JOURNAL	PAY0447626	6554	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,669.13	
05/27/2020	GL_JOURNAL	ENP0447648	6870	PYE	05/31/2020/GL	Encumbrance Process/165268	;STRS for	0.00	0.00	2,669.13	0.00	

Number of Transactions 12							Totals	2,334.22	28,662.00	0.00	2,669.13	23,658.65
<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>				
0166	65003	00	3101	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5094		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,299.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4870	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,386.19	
08/27/2019	GL_JOURNAL	PAY0431846	5972	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,386.19	
09/25/2019	GL_JOURNAL	PAY0433239	7968	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,386.19	
10/25/2019	GL_JOURNAL	PAY0435218	8635	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,413.68	
11/26/2019	GL_JOURNAL	PAY0437364	8645	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,386.19	
12/30/2019	GL_JOURNAL	PAY0438948	8826	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,413.68	
02/05/2020	GL_JOURNAL	PAY0440902	8308	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,437.42	
02/06/2020	GL_JOURNAL	PAY0441034	3325	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	8651	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,467.60	
03/31/2020	GL_JOURNAL	PAY0444290	8847	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,437.42	
04/28/2020	GL_JOURNAL	PAY0445680	6592	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,437.42	
05/27/2020	GL_JOURNAL	PAY0447626	6555	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,437.42	
05/27/2020	GL_JOURNAL	ENP0447648	6924	PYE	05/31/2020/GL	Encumbrance Process/121932	;STRS for	0.00	0.00	1,437.42	0.00	

Number of Transactions 14							Totals	-3,756.32	13,299.00	0.00	1,437.42	15,617.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	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	5095		07/01/2019/Load	2019-20 Board-Approved	Original Bu	26,196.00	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						
0166	65003	00	3101	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/29/2019	GL_JOURNAL	PAY0429976	4871	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,387.61	
08/27/2019	GL_JOURNAL	PAY0431846	5973	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,387.61	
09/25/2019	GL_JOURNAL	PAY0433239	7969	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,053.61	
10/25/2019	GL_JOURNAL	PAY0435218	8637	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3,053.60	
11/26/2019	GL_JOURNAL	PAY0437364	8646	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3,053.60	
12/30/2019	GL_JOURNAL	PAY0438948	8827	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,053.60	
02/05/2020	GL_JOURNAL	PAY0440902	8309	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,104.84	
02/26/2020	GL_JOURNAL	PAY0442403	8652	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,166.32	
03/31/2020	GL_JOURNAL	PAY0444290	8848	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,166.32	
04/28/2020	GL_JOURNAL	PAY0445680	6593	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,166.32	
05/27/2020	GL_JOURNAL	PAY0447626	6556	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,166.32	
05/27/2020	GL_JOURNAL	ENP0447648	7085	PYE	05/31/2020/GL	Encumbrance Process/106340	;STRS for		0.00	0.00	2,820.83	0.00	0.00	

Number of Transactions 13									Totals	-7,384.58	26,196.00	0.00	2,820.83	30,759.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	65003	00	3101	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	4230		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4868	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	279.97	

Number of Transactions 2									Totals	-279.97	0.00	0.00	0.00	279.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	65003	00	3202	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	5096		07/01/2019/	Load 2019-20 Board-Approved Original Bu			4,936.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8116	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	99.35	
09/25/2019	GL_JOURNAL	PAY0433239	10564	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	430.51	
10/25/2019	GL_JOURNAL	PAY0435218	11424	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	430.51	
11/07/2019	GL_JOURNAL	PAY0436036	4554	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	23.65	
11/26/2019	GL_JOURNAL	PAY0437364	11499	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	441.74	
12/30/2019	GL_JOURNAL	PAY0438948	11701	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	370.90	
02/05/2020	GL_JOURNAL	PAY0440902	11105	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	455.23	
02/26/2020	GL_JOURNAL	PAY0442403	11526	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	441.71	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0166	65003	00	3202	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11763	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9069	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	468.76	
05/27/2020	GL_JOURNAL	PAY0447626	9004	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	401.15	
05/27/2020	GL_JOURNAL	ENP0447648	9131	PYE	05/31/2020/GL	Encumbrance Process/169623	;PERS_A f	0.00	0.00	468.76	
					-----		-----		-----		
Number of Transactions 13					Totals		516.10	4,936.00	0.00	468.76	3,951.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	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	5097	07/01/2019/Load 2019-20 Board-Approved Original Bu				9,695.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8118	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	210.52
09/06/2019	GL_JOURNAL	PAY0432272	2491	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	132.81
09/25/2019	GL_JOURNAL	PAY0433239	10566	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,385.59
10/07/2019	GL_JOURNAL	PAY0433982	4004	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	245.87
10/25/2019	GL_JOURNAL	PAY0435218	11426	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	617.72
11/07/2019	GL_JOURNAL	PAY0436036	4555	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	111.75
11/26/2019	GL_JOURNAL	PAY0437364	11501	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	614.40
12/05/2019	GL_JOURNAL	PAY0437830	3316	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	111.76
12/30/2019	GL_JOURNAL	PAY0438948	11703	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	603.65
01/07/2020	GL_JOURNAL	PAY0439222	2953	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	20.27
02/05/2020	GL_JOURNAL	PAY0440902	11107	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,454.54
02/26/2020	GL_JOURNAL	PAY0442403	11528	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,094.86
03/06/2020	GL_JOURNAL	PAY0443211	4500	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	21.03
03/31/2020	GL_JOURNAL	PAY0444290	11765	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,094.86
04/28/2020	GL_JOURNAL	PAY0445680	9071	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,094.86
05/27/2020	GL_JOURNAL	PAY0447626	9006	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,044.33
05/27/2020	GL_JOURNAL	ENP0447648	9204	PYE	05/31/2020/GL	Encumbrance Process/158623	;PERS_A f	0.00	0.00	1,094.86	0.00
					-----		-----		-----		
Number of Transactions 18					Totals		-1,258.68	9,695.00	0.00	1,094.86	9,858.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	3202	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	5098	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,065.00	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		
0166	65003	00	3202	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/27/2019	GL_JOURNAL	PAY0431846	8120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.48	
09/25/2019	GL_JOURNAL	PAY0433239	10568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	164.92	
10/25/2019	GL_JOURNAL	PAY0435218	11428	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	546.31	
11/26/2019	GL_JOURNAL	PAY0437364	11503	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	571.74	
12/30/2019	GL_JOURNAL	PAY0438948	11705	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	492.58	
02/05/2020	GL_JOURNAL	PAY0440902	11109	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	592.90	
02/26/2020	GL_JOURNAL	PAY0442403	11530	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	592.90	
03/31/2020	GL_JOURNAL	PAY0444290	11767	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	592.90	
04/28/2020	GL_JOURNAL	PAY0445680	9073	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	592.90	
05/27/2020	GL_JOURNAL	PAY0447626	9008	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	565.54	
05/27/2020	GL_JOURNAL	ENP0447648	9338	PYE	05/31/2020/GL Encumbrance Process/151931 ;PERS_A f		0.00	0.00	592.90	0.00	
Number of Transactions 12						Totals	-3,290.07	2,065.00	0.00	592.90	4,762.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	3301	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	5099						0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	217.78
10/07/2019	GL_JOURNAL	PAY0433982	4777	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	4.94
10/25/2019	GL_JOURNAL	PAY0435218	14151	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	215.62
11/26/2019	GL_JOURNAL	PAY0437364	14233	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	215.46
12/30/2019	GL_JOURNAL	PAY0438948	14487	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	215.44
02/05/2020	GL_JOURNAL	PAY0440902	13816	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	218.38
02/26/2020	GL_JOURNAL	PAY0442403	14291	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	231.29
03/31/2020	GL_JOURNAL	PAY0444290	14570	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	226.44
04/28/2020	GL_JOURNAL	PAY0445680	11505	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	226.45
05/27/2020	GL_JOURNAL	PAY0447626	11448	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	226.45
05/27/2020	GL_JOURNAL	ENP0447648	11449	PYE	05/31/2020/GL Encumbrance Process/165268 ;FMED for		0.00	0.00	0.00	226.33	0.00
Number of Transactions 12						Totals	67.42	2,292.00	0.00	226.33	1,998.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	3301	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	65003	00	3301	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	5100		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,064.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8210	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	117.55	
08/27/2019	GL_JOURNAL	PAY0431846	10433	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	117.54	
09/25/2019	GL_JOURNAL	PAY0433239	13224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	117.61	
10/25/2019	GL_JOURNAL	PAY0435218	14152	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	120.08	
11/26/2019	GL_JOURNAL	PAY0437364	14234	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	117.61	
12/30/2019	GL_JOURNAL	PAY0438948	14488	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	119.94	
02/05/2020	GL_JOURNAL	PAY0440902	13817	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	121.96	
02/06/2020	GL_JOURNAL	PAY0441034	5214	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	2.42	
02/26/2020	GL_JOURNAL	PAY0442403	14292	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	124.52	
03/31/2020	GL_JOURNAL	PAY0444290	14571	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	121.96	
04/28/2020	GL_JOURNAL	PAY0445680	11506	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	121.96	
05/27/2020	GL_JOURNAL	PAY0447626	11449	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	121.96	
05/27/2020	GL_JOURNAL	ENP0447648	11503	PYE	05/31/2020/GL Encumbrance Process/121932 ;FMED for				0.00	0.00	121.89	0.00	
Number of Transactions 14						Totals			-383.00	1,064.00	0.00	121.89	1,325.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	65003	00	3301	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	5101		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,095.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8211	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	117.66	
08/27/2019	GL_JOURNAL	PAY0431846	10434	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	117.67	
09/25/2019	GL_JOURNAL	PAY0433239	13226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	228.26	
10/07/2019	GL_JOURNAL	PAY0433982	4779	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	14154	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	229.18	
11/07/2019	GL_JOURNAL	PAY0436036	5411	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	4.67	
11/26/2019	GL_JOURNAL	PAY0437364	14235	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	228.24	
12/30/2019	GL_JOURNAL	PAY0438948	14489	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	230.58	
02/05/2020	GL_JOURNAL	PAY0440902	13818	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	240.59	
02/06/2020	GL_JOURNAL	PAY0441034	5215	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	2.42	
02/26/2020	GL_JOURNAL	PAY0442403	14293	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	237.53	
03/31/2020	GL_JOURNAL	PAY0444290	14572	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	239.94	
04/28/2020	GL_JOURNAL	PAY0445680	11507	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	237.53	
05/27/2020	GL_JOURNAL	PAY0447626	11450	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	237.53	
05/27/2020	GL_JOURNAL	ENP0447648	11665	PYE	05/31/2020/GL Encumbrance Process/106340 ;FMED for				0.00	0.00	239.20	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0166	65003	00	3301	1110	5770 01000 4262	2020				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 16 Totals -498.33 2,095.00 0.00 239.20 2,354.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	3301	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	0000427122	4231	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8209	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	23.73

Number of Transactions 2 Totals -23.73 0.00 0.00 0.00 23.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	3302	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	5102	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,824.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	38.55
09/25/2019	GL_JOURNAL	PAY0433239	15909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	162.40
10/07/2019	GL_JOURNAL	PAY0433982	6014	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	9.18
10/25/2019	GL_JOURNAL	PAY0435218	17009	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	171.59
11/07/2019	GL_JOURNAL	PAY0436036	6833	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	9.17
11/26/2019	GL_JOURNAL	PAY0437364	17161	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	17482	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	139.28
01/07/2020	GL_JOURNAL	PAY0439222	4469	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	9.17
02/05/2020	GL_JOURNAL	PAY0440902	16698	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	171.24
02/06/2020	GL_JOURNAL	PAY0441034	6630	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	2.25
02/26/2020	GL_JOURNAL	PAY0442403	17253	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	165.99
03/06/2020	GL_JOURNAL	PAY0443211	6797	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	49.97
03/31/2020	GL_JOURNAL	PAY0444290	17585	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	221.14
04/08/2020	GL_JOURNAL	PAY0444761	2205	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	70.69
04/28/2020	GL_JOURNAL	PAY0445680	13958	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	214.54
05/27/2020	GL_JOURNAL	PAY0447626	13889	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	150.26
05/27/2020	GL_JOURNAL	ENP0447648	13781	PYE	05/31/2020/GL Encumbrance Process/169623 ;OASDI fo			0.00	0.00	181.84	0.00

Number of Transactions 18 Totals -110.02 1,824.00 0.00 181.84 1,752.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0166	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5103									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							3,583.00					
08/27/2019	GL_JOURNAL	PAY0431846	12589	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3827	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15911	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6015	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17011	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6835	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17163	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5025	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17484	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4470	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16700	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6632	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17255	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6798	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17587	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13960	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13891	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	13854	PYE	05/31/2020/GL	Encumbrance Process/158623	;OASDI fo	0.00	0.00			
Number of Transactions 19							Totals	-779.20	3,583.00	0.00	424.71	3,937.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	65003	00	3302	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	5104						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			
							763.00		
08/27/2019	GL_JOURNAL	PAY0431846	12591	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3829	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15913	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	17013	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17165	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17486	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16702	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17257	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17589	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13962	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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	PAY0447626	13893	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	219.38	
05/27/2020	GL_JOURNAL	ENP0447648	13988	PYE	05/31/2020/GL Encumbrance Process/151931 ;OASDI fo			0.00	0.00	230.00	0.00	
Number of Transactions 13							Totals	-1,331.54	763.00	0.00	230.00	1,864.54

<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>				
0166	65003	00	3421	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5105	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18637	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	19817	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	19966	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	20316	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	19503	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	20055	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	20400	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	16472	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	16404	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	16080	PYE	05/31/2020/GL Encumbrance Process/165268 ;VISION f				0.00	0.00	19.60	0.00
Number of Transactions 11							Totals	6.80	204.00	0.00	19.60	177.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	3421	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5106	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18638	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	19818	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	19967	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	20317	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	19504	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	20056	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	20401	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	16473	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	16405	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0166	65003	00	3421	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	16133	PYE	05/31/2020/GL Encumbrance Process/121932 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 11						Totals	3.40	102.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	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	5107		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18639	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	19819	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	19968	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	20318	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	19505	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	20057	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	20402	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	16474	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	16406	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	16294	PYE	05/31/2020/GL Encumbrance Process/106340 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 11						Totals	6.80	204.00	0.00	19.60	177.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	65003	00	3421	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4232		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>			
0166	65003	00	3431	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5108		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20571	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	21817	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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						
0166	65003	00	3431	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	21974	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22352	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21563	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	22114	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	22472	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18537	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	18463	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	18134	PYE	05/31/2020/GL	Encumbrance Process/169623	;VISION f		0.00	0.00	9.80	0.00	0.00	
Number of Transactions 11									Totals	3.40	102.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	65003	00	3431	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5109		07/01/2019/Load	2019-20 Board-Approved	Original Bu		182.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20573	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21819	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	13.46	
11/26/2019	GL_JOURNAL	PAY0437364	21976	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22354	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21565	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	22116	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	22474	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18539	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	18465	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	18207	PYE	05/31/2020/GL	Encumbrance Process/158623	;VISION f		0.00	0.00	19.60	0.00	0.00	
Number of Transactions 11									Totals	12.14	182.00	0.00	19.60	150.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	65003	00	3431	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
10/15/2019	GL_BD_JRNL	0000434600	73		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21821	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	9.76	
11/26/2019	GL_JOURNAL	PAY0437364	21978	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22356	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	65003	00	3431	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
02/05/2020	GL_JOURNAL	PAY0440902	21567	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	22118	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	22476	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	18541	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	18467	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	18332	PYE	05/31/2020/GL	Encumbrance Process/139717	;VISION f			0.00	0.00	9.80	0.00	
Number of Transactions 10									Totals	-87.96	0.00	0.00	9.80	78.16

	<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>					
	0166	65003	00	3441	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5110		07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22730	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	24055	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	24224	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	24608	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	23834	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	24390	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	24749	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	20817	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	20745	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	20412	PYE	05/31/2020/GL	Encumbrance Process/165268	;DENTAL f			0.00	0.00	170.80	0.00	
Number of Transactions 11									Totals	-115.20	1,726.00	0.00	170.80	1,670.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	65003	00	3441	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	5111		07/01/2019/Load	2019-20 Board-Approved	Original Bu			863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22731	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	24056	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	24225	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	24609	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	23835	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	00	3441	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
02/26/2020	GL_JOURNAL	PAY0442403	24391	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24750	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20818	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20746	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	20465	PYE	05/31/2020/GL	Encumbrance Process/121932	;DENTAL f		0.00	0.00			

Number of Transactions 11							Totals		-57.60	863.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	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	5112		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,726.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22732	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	24057	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	24226	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24610	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23836	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24392	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24751	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20819	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20747	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	20626	PYE	05/31/2020/GL	Encumbrance Process/106340	;DENTAL f		0.00	0.00			

Number of Transactions 11							Totals		-115.20	1,726.00	0.00	170.80	1,670.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	00	3441	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4233		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>					
0166	65003	00	3451	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0166	65003	00	3451	1110	5730 01000 4104	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	5113		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	26054	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	93.60			
11/26/2019	GL_JOURNAL	PAY0437364	26232	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	93.60			
12/30/2019	GL_JOURNAL	PAY0438948	26643	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	93.60			
02/05/2020	GL_JOURNAL	PAY0440902	25893	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	93.60			
02/26/2020	GL_JOURNAL	PAY0442403	26448	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	93.60			
03/31/2020	GL_JOURNAL	PAY0444290	26820	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	91.20			
04/28/2020	GL_JOURNAL	PAY0445680	22881	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	91.20			
05/27/2020	GL_JOURNAL	PAY0447626	22803	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	91.20			
05/27/2020	GL_JOURNAL	ENP0447648	22466	PYE	05/31/2020/GL Encumbrance Process/169623 ;DENTAL f		0.00	0.00	85.40			
Number of Transactions 11							Totals	-57.60	863.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	5114		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,541.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24665	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	26056	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	123.55		
11/26/2019	GL_JOURNAL	PAY0437364	26234	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	26645	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	25895	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	26450	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	26822	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	22883	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	22805	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	22539	PYE	05/31/2020/GL Encumbrance Process/158623 ;DENTAL f		0.00	0.00	170.80	0.00		
Number of Transactions 11							Totals	-49.35	1,541.00	0.00	170.80	1,419.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	65003	00	3451	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
10/15/2019	GL_BD_JRNL	0000434600	74		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	65003	00	3451	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
10/25/2019	GL_JOURNAL	PAY0435218	26058	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	89.53
11/26/2019	GL_JOURNAL	PAY0437364	26236	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	26647	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	25897	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	26452	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	26824	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	22885	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	22807	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	22664	PYE	05/31/2020/GL	Encumbrance Process/139717	;DENTAL f			0.00	0.00	85.40	0.00
Number of Transactions 10									Totals	-822.93	0.00	0.00	737.53

	<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>				
	0166	65003	00	3461	1110	5730	01000	4104	2020				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5115		07/01/2019/Load	2019-20 Board-Approved	Original Bu			34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26821	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4,297.20
10/25/2019	GL_JOURNAL	PAY0435218	28290	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	4,297.20
11/26/2019	GL_JOURNAL	PAY0437364	28478	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	4,297.20
12/30/2019	GL_JOURNAL	PAY0438948	28895	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4,297.20
02/05/2020	GL_JOURNAL	PAY0440902	28159	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	4,410.00
02/26/2020	GL_JOURNAL	PAY0442403	28719	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4,410.00
03/31/2020	GL_JOURNAL	PAY0444290	29092	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4,410.00
04/28/2020	GL_JOURNAL	PAY0445680	25156	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4,410.00
05/27/2020	GL_JOURNAL	PAY0447626	25080	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4,410.00
05/27/2020	GL_JOURNAL	ENP0447648	24732	PYE	05/31/2020/GL	Encumbrance Process/165268	;MEDICA f			0.00	0.00	3,373.80	0.00
Number of Transactions 11									Totals	-7,956.60	34,656.00	0.00	3,373.80

	<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>				
	0166	65003	00	3461	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5116		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	26822	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	727.20
10/25/2019	GL_JOURNAL	PAY0435218	28291	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	727.20

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	00	3461	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	28479	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	727.20		
12/30/2019	GL_JOURNAL	PAY0438948	28896	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	727.20		
02/05/2020	GL_JOURNAL	PAY0440902	28160	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	758.40		
02/26/2020	GL_JOURNAL	PAY0442403	28720	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	758.40		
03/31/2020	GL_JOURNAL	PAY0444290	29093	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	758.40		
04/28/2020	GL_JOURNAL	PAY0445680	25157	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	758.40		
05/27/2020	GL_JOURNAL	PAY0447626	25081	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	758.40		
05/27/2020	GL_JOURNAL	ENP0447648	24783	PYE	05/31/2020/GL	Encumbrance Process/121932	;MEDICA f	0.00	0.00	1,686.90	0.00		
Number of Transactions 11								Totals	8,940.30	17,328.00	0.00	1,686.90	6,700.80
<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>					
0166	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	5117		07/01/2019/Load	2019-20 Board-Approved	Original Bu	34,656.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26823	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,484.40		
10/25/2019	GL_JOURNAL	PAY0435218	28292	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,484.40		
11/26/2019	GL_JOURNAL	PAY0437364	28480	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,484.40		
12/30/2019	GL_JOURNAL	PAY0438948	28897	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,484.40		
02/05/2020	GL_JOURNAL	PAY0440902	28161	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,616.40		
02/26/2020	GL_JOURNAL	PAY0442403	28721	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,616.40		
03/31/2020	GL_JOURNAL	PAY0444290	29094	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,616.40		
04/28/2020	GL_JOURNAL	PAY0445680	25158	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,616.40		
05/27/2020	GL_JOURNAL	PAY0447626	25082	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,616.40		
05/27/2020	GL_JOURNAL	ENP0447648	24943	PYE	05/31/2020/GL	Encumbrance Process/106340	;MEDICA f	0.00	0.00	3,373.80	0.00		
Number of Transactions 11								Totals	-9,737.40	34,656.00	0.00	3,373.80	41,019.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	65003	00	3461	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4234		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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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			
0166	65003	00	3471	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5118		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,617.60	
10/25/2019	GL_JOURNAL	PAY0435218	30280	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,617.60	
11/26/2019	GL_JOURNAL	PAY0437364	30477	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,617.60	
12/30/2019	GL_JOURNAL	PAY0438948	30922	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,617.60	
02/05/2020	GL_JOURNAL	PAY0440902	30202	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,638.00	
02/26/2020	GL_JOURNAL	PAY0442403	30760	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,638.00	
03/31/2020	GL_JOURNAL	PAY0444290	31146	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,638.00	
04/28/2020	GL_JOURNAL	PAY0445680	27203	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	27121	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	26776	PYE	05/31/2020/GL Encumbrance Process/169623 ;MEDICA f		0.00		0.00	1,686.90	
Number of Transactions 11						Totals	318.30	17,328.00	0.00	1,686.90	15,322.80
0166	65003	00	3471	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5119		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,934.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	4,297.20	
10/25/2019	GL_JOURNAL	PAY0435218	30282	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	2,870.29	
11/26/2019	GL_JOURNAL	PAY0437364	30479	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	30924	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	30204	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	3,058.80	
02/26/2020	GL_JOURNAL	PAY0442403	30762	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	3,058.80	
03/31/2020	GL_JOURNAL	PAY0444290	31148	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	3,058.80	
04/28/2020	GL_JOURNAL	PAY0445680	27205	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	3,058.80	
05/27/2020	GL_JOURNAL	PAY0447626	27123	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	3,058.80	
05/27/2020	GL_JOURNAL	ENP0447648	26848	PYE	05/31/2020/GL Encumbrance Process/158623 ;MEDICA f		0.00		0.00	3,373.80	
Number of Transactions 11						Totals	555.51	30,934.00	0.00	3,373.80	27,004.69
0166	65003	00	3471	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
10/15/2019	GL_BD_JRNL	0000434600	75		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>				
0166	65003	00	3471	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	30284	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,373.95	
11/26/2019	GL_JOURNAL	PAY0437364	30481	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,436.40	
12/30/2019	GL_JOURNAL	PAY0438948	30926	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,436.40	
02/05/2020	GL_JOURNAL	PAY0440902	30206	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,496.40	
02/26/2020	GL_JOURNAL	PAY0442403	30764	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,496.40	
03/31/2020	GL_JOURNAL	PAY0444290	31150	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,496.40	
04/28/2020	GL_JOURNAL	PAY0445680	27207	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	PAY0447626	27125	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	ENP0447648	26973	PYE	05/31/2020/GL	Encumbrance Process/139717	MEDICA f	0.00	0.00	1,686.90	0.00	
							-----		-----			
Number of Transactions 10							Totals	-13,415.65	0.00	0.00	1,686.90	11,728.75

<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>				
0166	65003	00	3501	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5120		07/01/2019/Load	2019-20 Board-Approved	Original Bu	80.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31129	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.60	
10/07/2019	GL_JOURNAL	PAY0433982	7345	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	32761	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7.53	
11/26/2019	GL_JOURNAL	PAY0437364	32975	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7.53	
12/30/2019	GL_JOURNAL	PAY0438948	33463	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.52	
02/05/2020	GL_JOURNAL	PAY0440902	32690	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.53	
02/26/2020	GL_JOURNAL	PAY0442403	33316	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.96	
03/31/2020	GL_JOURNAL	PAY0444290	33748	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.80	
04/28/2020	GL_JOURNAL	PAY0445680	29559	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.81	
05/27/2020	GL_JOURNAL	PAY0447626	29477	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.81	
05/27/2020	GL_JOURNAL	ENP0447648	29090	PYE	05/31/2020/GL	Encumbrance Process/165268	UNEMP fo	0.00	0.00	7.81	0.00	
							-----		-----			
Number of Transactions 12							Totals	3.02	80.00	0.00	7.81	69.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	65003	00	3501	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	5121		07/01/2019/Load	2019-20 Board-Approved	Original Bu	37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11714	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4.05

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0166	65003	00	3501	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/27/2019	GL_JOURNAL	PAY0431846	15099	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	4.06	
09/25/2019	GL_JOURNAL	PAY0433239	31130	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.05	
10/25/2019	GL_JOURNAL	PAY0435218	32762	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.13	
11/26/2019	GL_JOURNAL	PAY0437364	32976	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.06	
12/30/2019	GL_JOURNAL	PAY0438948	33464	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.13	
02/05/2020	GL_JOURNAL	PAY0440902	32691	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.20	
02/06/2020	GL_JOURNAL	PAY0441034	8001	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	33317	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.30	
03/31/2020	GL_JOURNAL	PAY0444290	33749	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.20	
04/28/2020	GL_JOURNAL	PAY0445680	29560	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	PAY0447626	29478	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	ENP0447648	29144	PYE	05/31/2020/GL	Encumbrance Process/121932	;UNEMP fo		0.00	0.00	0.00	4.20	0.00	
Number of Transactions 14									Totals	-12.86	37.00	0.00	4.20	45.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	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	5122		07/01/2019/Load	2019-20 Board-Approved	Original Bu		72.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11715	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	15100	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	4.06
09/25/2019	GL_JOURNAL	PAY0433239	31132	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.95
10/07/2019	GL_JOURNAL	PAY0433982	7347	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32764	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	7.96
11/07/2019	GL_JOURNAL	PAY0436036	8297	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.16
11/26/2019	GL_JOURNAL	PAY0437364	32977	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	7.95
12/30/2019	GL_JOURNAL	PAY0438948	33465	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	8.03
02/05/2020	GL_JOURNAL	PAY0440902	32692	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.36
02/06/2020	GL_JOURNAL	PAY0441034	8002	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	33318	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.24
03/31/2020	GL_JOURNAL	PAY0444290	33750	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.33
04/28/2020	GL_JOURNAL	PAY0445680	29561	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	8.25
05/27/2020	GL_JOURNAL	PAY0447626	29479	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	8.25
05/27/2020	GL_JOURNAL	ENP0447648	29306	PYE	05/31/2020/GL	Encumbrance Process/106340	;UNEMP fo		0.00	0.00	0.00	8.25	0.00

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

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
	0166	65003	00	3501	1110	5770 01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions 16 Totals -18.01 72.00 0.00 8.25 81.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	3501	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	4235	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11713	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.81

Number of Transactions 2 Totals -0.81 0.00 0.00 0.00 0.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	3502	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	5123	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17258	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	33824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.09
10/07/2019	GL_JOURNAL	PAY0433982	8580	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.06
10/25/2019	GL_JOURNAL	PAY0435218	35625	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.15
11/07/2019	GL_JOURNAL	PAY0436036	9715	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	35910	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.12
12/30/2019	GL_JOURNAL	PAY0438948	36465	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.94
01/07/2020	GL_JOURNAL	PAY0439222	6394	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	35581	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	9409	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	36288	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.12
03/06/2020	GL_JOURNAL	PAY0443211	9645	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	36770	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.49
04/08/2020	GL_JOURNAL	PAY0444761	3227	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.46
04/28/2020	GL_JOURNAL	PAY0445680	32025	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.44
05/27/2020	GL_JOURNAL	PAY0447626	31932	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.01
05/27/2020	GL_JOURNAL	ENP0447648	31424	PYE	05/31/2020/GL Encumbrance Process/169623 ;UNEMP fo			0.00	0.00	1.19	0.00

Number of Transactions 18 Totals -1.01 12.00 0.00 1.19 11.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0166	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	5124		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17260	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5550	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8581	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35627	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9717	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35912	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7238	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36467	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	6395	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35583	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	9411	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36290	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9646	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36772	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	32027	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31934	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	31497	PYE	05/31/2020/GL Encumbrance Process/158623 ;UNEMP fo		0.00		0.00			
Number of Transactions 19							Totals	-4.59	24.00	0.00	2.78	25.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0166	65003	00	3502	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	5125		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	17262	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	5552	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	33828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	35629	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	35914	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	36469	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	35585	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	36292	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	36774	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	32029	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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	3502	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	31936	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.43	
05/27/2020	GL_JOURNAL	ENP0447648	31631	PYE	05/31/2020/GL Encumbrance Process/151931 ;UNEMP fo			0.00	0.00	1.50	0.00	
Number of Transactions 13							Totals	-8.67	5.00	0.00	1.50	12.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	3601	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5126	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,778.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1463	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	1464	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	1465	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	359.76		
11/07/2019	GL_JOURNAL	PWC0436058	1639	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	359.76		
12/06/2019	GL_JOURNAL	PWC0437881	1494	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	359.76		
01/08/2020	GL_JOURNAL	PWC0439276	1517	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	359.76		
02/06/2020	GL_JOURNAL	PWC0441054	1521	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	359.76		
03/09/2020	GL_JOURNAL	PWC0443280	1682	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	7.97		
03/09/2020	GL_JOURNAL	PWC0443280	1683	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	373.05		
04/09/2020	GL_JOURNAL	PWC0444791	1357	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	373.05		
05/07/2020	GL_JOURNAL	PWC0446374	968	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	373.05		
05/27/2020	GL_JOURNAL	ENP0447648	33761	PYE	05/31/2020/GL Encumbrance Process/165268 ;WKRCMP f		0.00	0.00	373.06	0.00		
Number of Transactions 13							Totals	471.34	3,778.00	0.00	373.06	2,933.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	65003	00	3601	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	5127	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,753.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	814	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.74
09/09/2019	GL_JOURNAL	PWC0432315	871	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.74
10/08/2019	GL_JOURNAL	PWC0434047	1466	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	193.74
11/07/2019	GL_JOURNAL	PWC0436058	1640	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	1641	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	193.74
12/06/2019	GL_JOURNAL	PWC0437881	1495	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	193.74
01/08/2020	GL_JOURNAL	PWC0439276	1518	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	193.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>				
0166	65003	00	3601	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
01/08/2020	GL_JOURNAL	PWC0439276	1519	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	1522	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	1523	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	200.90		
03/09/2020	GL_JOURNAL	PWC0443280	1684	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.22		
03/09/2020	GL_JOURNAL	PWC0443280	1685	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	200.90		
04/09/2020	GL_JOURNAL	PWC0444791	1358	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	200.90		
05/07/2020	GL_JOURNAL	PWC0446374	969	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	200.90		
05/27/2020	GL_JOURNAL	ENP0447648	33815	PYE	05/31/2020/GL Encumbrance Process/121932 ;WKRCMP f		0.00	0.00	200.90	0.00		
Number of Transactions 16							Totals	-429.82	1,753.00	0.00	200.90	1,981.92

<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>				
0166	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	5128		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,454.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	815	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.94		
09/09/2019	GL_JOURNAL	PWC0432315	872	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.94		
10/08/2019	GL_JOURNAL	PWC0434047	1467	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	1468	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	380.22		
11/07/2019	GL_JOURNAL	PWC0436058	1642	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	7.68		
11/07/2019	GL_JOURNAL	PWC0436058	1643	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	380.22		
12/06/2019	GL_JOURNAL	PWC0437881	1496	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	380.22		
01/08/2020	GL_JOURNAL	PWC0439276	1520	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	1521	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	380.22		
02/06/2020	GL_JOURNAL	PWC0441054	1524	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	1525	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.95		
02/06/2020	GL_JOURNAL	PWC0441054	1526	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	387.38		
03/09/2020	GL_JOURNAL	PWC0443280	1686	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	394.26		
04/09/2020	GL_JOURNAL	PWC0444791	1359	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.98		
04/09/2020	GL_JOURNAL	PWC0444791	1360	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	394.26		
05/07/2020	GL_JOURNAL	PWC0446374	970	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	394.26		
05/27/2020	GL_JOURNAL	ENP0447648	33977	PYE	05/31/2020/GL Encumbrance Process/106340 ;WKRCMP f		0.00	0.00	394.25	0.00		
Number of Transactions 18							Totals	-454.44	3,454.00	0.00	394.25	3,514.19

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	3601	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4236		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	816	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	39.13
Number of Transactions 2						Totals		-39.13	0.00	0.00	0.00	39.13

<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>				
0166	65003	00	3602	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5129		07/01/2019/Load 2019-20 Board-Approved Original Bu				570.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4002	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	12.04
10/08/2019	GL_JOURNAL	PWC0434047	6083	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2.87
10/08/2019	GL_JOURNAL	PWC0434047	6084	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	52.17
11/07/2019	GL_JOURNAL	PWC0436058	6849	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	2.87
11/07/2019	GL_JOURNAL	PWC0436058	6850	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	2.87
11/07/2019	GL_JOURNAL	PWC0436058	6851	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	52.17
12/06/2019	GL_JOURNAL	PWC0437881	6431	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2.87
12/06/2019	GL_JOURNAL	PWC0437881	6432	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	50.67
01/08/2020	GL_JOURNAL	PWC0439276	6317	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	44.95
01/08/2020	GL_JOURNAL	PWC0439276	6318	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	2.87
02/06/2020	GL_JOURNAL	PWC0441054	6622	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.70
02/06/2020	GL_JOURNAL	PWC0441054	6623	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	55.17
03/09/2020	GL_JOURNAL	PWC0443280	6963	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	15.61
03/09/2020	GL_JOURNAL	PWC0443280	6964	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	53.53
04/09/2020	GL_JOURNAL	PWC0444791	5639	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	22.08
04/09/2020	GL_JOURNAL	PWC0444791	5640	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	23.78
04/09/2020	GL_JOURNAL	PWC0444791	5641	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	46.98
05/07/2020	GL_JOURNAL	PWC0446374	4233	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	11.89
05/07/2020	GL_JOURNAL	PWC0446374	4234	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	56.81
05/27/2020	GL_JOURNAL	ENP0447648	36095	PYE	05/31/2020/GL Encumbrance Process/169623 ;WKRCMP f				0.00	0.00	56.81	0.00
Number of Transactions 21						Totals		-2.71	570.00	0.00	56.81	515.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0166	65003	00	3602	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0166	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	5130		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,120.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4003	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4004	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4005	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6085	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6086	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6087	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6852	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6853	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6854	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6433	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6434	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6435	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6319	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6320	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6624	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6625	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6626	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6965	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6966	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6967	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	5642	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	5643	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4235	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	36168	PYE	05/31/2020/GL Encumbrance Process/158623 ;WKRCMP f		0.00		0.00		
Number of Transactions 25						Totals	-121.43	1,120.00	0.00	132.69	1,108.74

<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>	
0166	65003	00	3602	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	5131		07/01/2019/Load 2019-20 Board-Approved Original Bu		238.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	4006	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	4007	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	6088	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	6855	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0166	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
12/06/2019	GL_JOURNAL	PWC0437881	6436	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	69.29		
01/08/2020	GL_JOURNAL	PWC0439276	6321	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	59.70		
02/06/2020	GL_JOURNAL	PWC0441054	6627	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	71.85		
03/09/2020	GL_JOURNAL	PWC0443280	6968	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	71.85		
04/09/2020	GL_JOURNAL	PWC0444791	5644	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	2.50		
04/09/2020	GL_JOURNAL	PWC0444791	5645	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	71.85		
05/07/2020	GL_JOURNAL	PWC0446374	4236	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	71.85		
05/27/2020	GL_JOURNAL	ENP0447648	36302	PYE	05/31/2020/GL Encumbrance Process/151931 ;WKRCMP f		0.00		0.00	71.86		
Number of Transactions 13							Totals	-347.84	238.00	0.00	71.86	513.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3701	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5132		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,180.00		0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	737	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	117.26		
11/07/2019	GL_JOURNAL	PRM0436057	751	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	117.26		
12/06/2019	GL_JOURNAL	PRM0437879	746	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	117.26		
01/08/2020	GL_JOURNAL	PRM0439275	740	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	117.26		
02/06/2020	GL_JOURNAL	PRM0441051	775	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	117.26		
03/09/2020	GL_JOURNAL	PRM0443271	763	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	121.59		
04/09/2020	GL_JOURNAL	PRM0444790	789	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	121.59		
05/07/2020	GL_JOURNAL	PRM0446364	772	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	121.59		
05/27/2020	GL_JOURNAL	ENP0447648	38432	PYE	05/31/2020/GL Encumbrance Process/165268 ;RM01 for		0.00		0.00	121.59		
Number of Transactions 10							Totals	107.34	1,180.00	0.00	121.59	951.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3701	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5133		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	620	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	60.47		
09/09/2019	GL_JOURNAL	PRM0432314	634	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	60.47		
10/08/2019	GL_JOURNAL	PRM0434079	738	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	63.15		
11/07/2019	GL_JOURNAL	PRM0436057	752	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	63.15		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0166	65003	00	3701	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
12/06/2019	GL_JOURNAL	PRM0437879	747	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	63.15	
01/08/2020	GL_JOURNAL	PRM0439275	741	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	63.15	
02/06/2020	GL_JOURNAL	PRM0441051	776	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	65.48	
03/09/2020	GL_JOURNAL	PRM0443271	764	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	65.48	
04/09/2020	GL_JOURNAL	PRM0444790	790	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	65.48	
05/07/2020	GL_JOURNAL	PRM0446364	773	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	65.48	
05/27/2020	GL_JOURNAL	ENP0447648	38486	PYE	05/31/2020/GL	Encumbrance Process/121932	;RM01 for	0.00	0.00	65.48	0.00	

Number of Transactions 12						Totals		-153.94	547.00	0.00	65.48	635.46

<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>				
0166	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	5134		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,077.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	621	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	60.54	
09/09/2019	GL_JOURNAL	PRM0432314	635	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	60.54	
10/08/2019	GL_JOURNAL	PRM0434079	739	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	123.93	
11/07/2019	GL_JOURNAL	PRM0436057	753	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	123.93	
12/06/2019	GL_JOURNAL	PRM0437879	748	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	123.93	
01/08/2020	GL_JOURNAL	PRM0439275	742	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	123.93	
02/06/2020	GL_JOURNAL	PRM0441051	777	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	126.26	
03/09/2020	GL_JOURNAL	PRM0443271	765	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	128.50	
04/09/2020	GL_JOURNAL	PRM0444790	791	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	128.50	
05/07/2020	GL_JOURNAL	PRM0446364	774	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	128.50	
05/27/2020	GL_JOURNAL	ENP0447648	38648	PYE	05/31/2020/GL	Encumbrance Process/106340	;RM01 for	0.00	0.00	128.51	0.00	

Number of Transactions 12						Totals		-180.07	1,077.00	0.00	128.51	1,128.56

<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>			
0166	65003	00	3701	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	4237		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	622	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	12.21

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	00	3701	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	-12.21	0.00	0.00	0.00	12.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	00	3702	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	5135					07/01/2019/Load 2019-20 Board-Approved Original Bu	55.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2693	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.16	
10/08/2019	GL_JOURNAL	PRM0434079	3094	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.54	
11/07/2019	GL_JOURNAL	PRM0436057	3187	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.54	
12/06/2019	GL_JOURNAL	PRM0437879	3243	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.38	
01/08/2020	GL_JOURNAL	PRM0439275	3153	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.78	
02/06/2020	GL_JOURNAL	PRM0441051	3304	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.86	
03/09/2020	GL_JOURNAL	PRM0443271	3235	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.69	
04/09/2020	GL_JOURNAL	PRM0444790	3303	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.99	
05/07/2020	GL_JOURNAL	PRM0446364	3398	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.04	
05/27/2020	GL_JOURNAL	ENP0447648	40755	PYE				05/31/2020/GL Encumbrance Process/169623 ;RM05 for	0.00	0.00	0.00	6.04	0.00	
Number of Transactions 11									Totals	3.98	55.00	0.00	6.04	44.98
<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>						
0166	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	5136					07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2694	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.46	
09/09/2019	GL_JOURNAL	PRM0432314	2695	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.25	
10/08/2019	GL_JOURNAL	PRM0434079	3095	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	15.26	
11/07/2019	GL_JOURNAL	PRM0436057	3188	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.79	
12/06/2019	GL_JOURNAL	PRM0437879	3244	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	7.05	
01/08/2020	GL_JOURNAL	PRM0439275	3154	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	7.77	
02/06/2020	GL_JOURNAL	PRM0441051	3305	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	18.73	
03/09/2020	GL_JOURNAL	PRM0443271	3236	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	14.10	
04/09/2020	GL_JOURNAL	PRM0444790	3304	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	14.10	
05/07/2020	GL_JOURNAL	PRM0446364	3399	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	14.10	
05/27/2020	GL_JOURNAL	ENP0447648	40828	PYE				05/31/2020/GL Encumbrance Process/158623 ;RM05 for	0.00	0.00	0.00	14.10	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	Amount
0166	65003	00	3702	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 12 Totals -4.71 108.00 0.00 14.10 98.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	3702	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	5137					07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2696	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.58
10/08/2019	GL_JOURNAL	PRM0434079	3096	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.12
11/07/2019	GL_JOURNAL	PRM0436057	3189	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	7.04
12/06/2019	GL_JOURNAL	PRM0437879	3245	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.36
01/08/2020	GL_JOURNAL	PRM0439275	3155	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.34
02/06/2020	GL_JOURNAL	PRM0441051	3306	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	7.64
03/09/2020	GL_JOURNAL	PRM0443271	3237	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	7.64
04/09/2020	GL_JOURNAL	PRM0444790	3305	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.64
05/07/2020	GL_JOURNAL	PRM0446364	3400	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.64
05/27/2020	GL_JOURNAL	ENP0447648	40962	PYE	05/31/2020/GL Encumbrance Process/151931 ;RM05 for				0.00	0.00	7.63	0.00

Number of Transactions 11 Totals -38.63 23.00 0.00 7.63 54.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	3985	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	5138					07/01/2019/Load 2019-20 Board-Approved Original Bu	252.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	19.57
10/25/2019	GL_JOURNAL	PAY0435218	38449	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	19.57
11/26/2019	GL_JOURNAL	PAY0437364	38732	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	19.57
12/30/2019	GL_JOURNAL	PAY0438948	39313	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	19.57
02/05/2020	GL_JOURNAL	PAY0440902	38401	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	19.57
02/26/2020	GL_JOURNAL	PAY0442403	39104	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	20.30
03/31/2020	GL_JOURNAL	PAY0444290	39596	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	20.30
04/28/2020	GL_JOURNAL	PAY0445680	34554	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	20.30
05/27/2020	GL_JOURNAL	PAY0447626	34456	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	20.30
05/27/2020	GL_JOURNAL	ENP0447648	43081	PYE	05/31/2020/GL Encumbrance Process/165268 ;LIFE for				0.00	0.00	24.82	0.00

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

PeopleSoft GL
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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>						
0166	65003	00	3985	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	48.13	252.00	0.00	24.82	179.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	00	3985	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	5139							117.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36569	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	12.65	
10/25/2019	GL_JOURNAL	PAY0435218	38450	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	12.65	
11/26/2019	GL_JOURNAL	PAY0437364	38733	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	12.65	
12/30/2019	GL_JOURNAL	PAY0438948	39314	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	12.65	
02/05/2020	GL_JOURNAL	PAY0440902	38402	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	13.11	
02/26/2020	GL_JOURNAL	PAY0442403	39105	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	13.11	
03/31/2020	GL_JOURNAL	PAY0444290	39597	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	13.11	
04/28/2020	GL_JOURNAL	PAY0445680	34555	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	13.11	
05/27/2020	GL_JOURNAL	PAY0447626	34457	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	13.11	
05/27/2020	GL_JOURNAL	ENP0447648	43135	PYE	05/31/2020/GL	Encumbrance Process/121932	;LIFE for			0.00	0.00	13.37	0.00	
Number of Transactions 11									Totals	-12.52	117.00	0.00	13.37	116.15
<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>						
0166	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	5140							230.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36570	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	22.79	
10/25/2019	GL_JOURNAL	PAY0435218	38451	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	22.79	
11/26/2019	GL_JOURNAL	PAY0437364	38734	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	22.79	
12/30/2019	GL_JOURNAL	PAY0438948	39315	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	22.79	
02/05/2020	GL_JOURNAL	PAY0440902	38403	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	23.26	
02/26/2020	GL_JOURNAL	PAY0442403	39106	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	23.64	
03/31/2020	GL_JOURNAL	PAY0444290	39598	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	23.64	
04/28/2020	GL_JOURNAL	PAY0445680	34556	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	23.64	
05/27/2020	GL_JOURNAL	PAY0447626	34458	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	23.64	
05/27/2020	GL_JOURNAL	ENP0447648	43297	PYE	05/31/2020/GL	Encumbrance Process/106340	;LIFE for			0.00	0.00	26.23	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0166	65003	00	3985	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	-5.21	230.00	0.00	26.23	208.98
0166	65003	00	3985	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4238		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0166	65003	00	3995	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	5141		07/01/2019/Load 2019-20 Board-Approved Original Bu				38.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2.67	
10/25/2019	GL_JOURNAL	PAY0435218	40465	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2.67	
11/26/2019	GL_JOURNAL	PAY0437364	40761	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.67	
12/30/2019	GL_JOURNAL	PAY0438948	41372	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2.67	
02/05/2020	GL_JOURNAL	PAY0440902	40475	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2.91	
02/26/2020	GL_JOURNAL	PAY0442403	41179	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2.91	
03/31/2020	GL_JOURNAL	PAY0444290	41686	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2.91	
04/28/2020	GL_JOURNAL	PAY0445680	36642	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2.91	
05/27/2020	GL_JOURNAL	PAY0447626	36537	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2.91	
05/27/2020	GL_JOURNAL	ENP0447648	45193	PYE	05/31/2020/GL Encumbrance Process/169623 ;LIFE for				0.00	0.00	0.00	3.78	0.00	
Number of Transactions 11									Totals	8.99	38.00	0.00	3.78	25.23
0166	65003	00	3995	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	5142		07/01/2019/Load 2019-20 Board-Approved Original Bu				75.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	5.66	
10/25/2019	GL_JOURNAL	PAY0435218	40467	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3.57	
11/26/2019	GL_JOURNAL	PAY0437364	40763	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0166	65003	00	3995	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	41374	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3.40	
02/05/2020	GL_JOURNAL	PAY0440902	40477	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	6.14	
02/26/2020	GL_JOURNAL	PAY0442403	41181	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	6.14	
03/31/2020	GL_JOURNAL	PAY0444290	41688	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	6.14	
04/28/2020	GL_JOURNAL	PAY0445680	36644	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	6.14	
05/27/2020	GL_JOURNAL	PAY0447626	36539	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	45266	PYE	05/31/2020/GL	Encumbrance Process/158623	;LIFE for		0.00		0.00	8.83	0.00	
Number of Transactions 11									Totals	19.47	75.00	0.00	8.83	46.70
0166	65003	00	3995	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5143		07/01/2019/Load	2019-20 Board-Approved	Original Bu		16.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40469	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2.12	
11/26/2019	GL_JOURNAL	PAY0437364	40765	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2.22	
12/30/2019	GL_JOURNAL	PAY0438948	41376	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2.22	
02/05/2020	GL_JOURNAL	PAY0440902	40479	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.30	
02/26/2020	GL_JOURNAL	PAY0442403	41183	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.30	
03/31/2020	GL_JOURNAL	PAY0444290	41690	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.30	
04/28/2020	GL_JOURNAL	PAY0445680	36646	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	PAY0447626	36541	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	ENP0447648	45400	PYE	05/31/2020/GL	Encumbrance Process/139717	;LIFE for		0.00		0.00	2.99	0.00	
Number of Transactions 10									Totals	-5.05	16.00	0.00	2.99	18.06
Number of Transactions 714			Account	Totals 3000s					-39,937.93	253,750.00	0.00	28,225.44	265,462.49	
Number of Transactions 837			Resource	Totals 65003					-129,326.26	710,344.00	0.00	79,671.56	759,998.70	
0166	81505	00	2201	8100	0000	01000	7002	2020						
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian														

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

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						
0166	81505	00	2201	8100	0000	01000	7002	2020						
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian														
06/27/2019	GL_BD_JRNL	ORG0426883	1759		07/01/2019/Load 2019-20 Board-Approved Original Bu				40,961.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1760		07/01/2019/Load 2019-20 Board-Approved Original Bu				40,718.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2645	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	6,870.35	
07/30/2019	GL_JOURNAL	PAY0430311	138	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	587.89	
08/27/2019	GL_JOURNAL	PAY0431846	2976	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	4,191.97	
09/25/2019	GL_JOURNAL	PAY0433239	4516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5,880.02	
10/25/2019	GL_JOURNAL	PAY0435218	5054	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	6,415.18	
11/04/2019	GL_JOURNAL	SAL0435730	2352	4866227	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-269.85	
11/04/2019	GL_JOURNAL	SAL0435730	2354	4862652	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,404.22	
11/04/2019	GL_JOURNAL	SAL0435730	2356	4877535	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,404.22	
11/04/2019	GL_JOURNAL	SAL0435730	3311	4895166	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,404.22	
11/04/2019	GL_JOURNAL	SAL0435730	10843	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	10,357.71	
11/12/2019	GL_JOURNAL	SAL0436322	263	July	10/31/2019/To transfer salaries as per assignment				0.00		0.00	0.00	-611.59	
11/26/2019	GL_JOURNAL	PAY0437364	5031	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	6,124.10	
12/02/2019	GL_JOURNAL	PAY0437567	100	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	1,406.18	
12/19/2019	GL_JOURNAL	0000438705	2352	4866227	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	269.85	
12/19/2019	GL_JOURNAL	0000438705	2354	4862652	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,404.22	
12/19/2019	GL_JOURNAL	0000438705	2356	4877535	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,404.22	
12/19/2019	GL_JOURNAL	0000438705	3311	4895166	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,404.22	
12/19/2019	GL_JOURNAL	0000438705	10843	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-10,357.71	
12/20/2019	GL_JOURNAL	0000438781	3203	4895166	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,404.22	
12/20/2019	GL_JOURNAL	0000438781	10614	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	10,357.71	
12/20/2019	GL_JOURNAL	0000438781	2248	4866227	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-269.85	
12/20/2019	GL_JOURNAL	0000438781	2250	4862652	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,404.22	
12/20/2019	GL_JOURNAL	0000438781	2252	4877535	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,404.22	
12/30/2019	GL_JOURNAL	PAY0438948	5136	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	6,269.64	
02/05/2020	GL_JOURNAL	PAY0440902	4782	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	6,501.61	
02/26/2020	GL_JOURNAL	PAY0442403	5024	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4,623.99	
03/31/2020	GL_JOURNAL	PAY0444290	5162	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	8,379.23	
04/28/2020	GL_JOURNAL	PAY0445680	3630	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6,501.61	
05/06/2020	GL_JOURNAL	PAY0446311	657	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	160.98	
05/27/2020	GL_JOURNAL	PAY0447626	3595	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6,501.61	
05/27/2020	GL_JOURNAL	ENP0447648	3221	PYE	05/31/2020/GL Encumbrance Process/140494 ;Salary f				0.00		0.00	6,501.61	0.00	
Number of Transactions 33									Totals	5,499.42	81,679.00	0.00	6,501.61	69,677.97

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_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
Number of Transactions 33						5,499.42	81,679.00	0.00	6,501.61	69,677.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	81505	00	3202	8100	0000	01000	7002	2020			
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	5144	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,908.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6602	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,354.91
08/27/2019	GL_JOURNAL	PAY0431846	8113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	826.70
09/25/2019	GL_JOURNAL	PAY0433239	10561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,159.60
10/25/2019	GL_JOURNAL	PAY0435218	11421	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,236.43
11/04/2019	GL_JOURNAL	SAL0435730	10844	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,990.06
11/04/2019	GL_JOURNAL	SAL0435730	3812	4895166	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-671.35
11/04/2019	GL_JOURNAL	SAL0435730	2358	4862652	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-671.35
11/04/2019	GL_JOURNAL	SAL0435730	2360	4877535	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-671.35
11/12/2019	GL_JOURNAL	SAL0436322	265	July	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-110.48
11/26/2019	GL_JOURNAL	PAY0437364	11496	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,236.43
12/02/2019	GL_JOURNAL	PAY0437567	442	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	277.31
12/19/2019	GL_JOURNAL	0000438705	10844	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1,990.06
12/19/2019	GL_JOURNAL	0000438705	3812	4895166	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	671.35
12/19/2019	GL_JOURNAL	0000438705	2358	4862652	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	671.35
12/19/2019	GL_JOURNAL	0000438705	2360	4877535	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	671.35
12/20/2019	GL_JOURNAL	0000438781	3694	4895166	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-671.35
12/20/2019	GL_JOURNAL	0000438781	2254	4862652	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-671.35
12/20/2019	GL_JOURNAL	0000438781	2256	4877535	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-671.35
12/20/2019	GL_JOURNAL	0000438781	10615	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,990.06
12/30/2019	GL_JOURNAL	PAY0438948	11698	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,236.43
02/05/2020	GL_JOURNAL	PAY0440902	11102	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,282.19
02/26/2020	GL_JOURNAL	PAY0442403	11523	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	911.90
03/31/2020	GL_JOURNAL	PAY0444290	11760	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,652.48
04/28/2020	GL_JOURNAL	PAY0445680	9066	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,282.19
05/06/2020	GL_JOURNAL	PAY0446311	1747	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	31.75
05/27/2020	GL_JOURNAL	PAY0447626	9001	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,282.19
05/27/2020	GL_JOURNAL	ENP0447648	9520	PYE	05/31/2020/GL Encumbrance Process/140494 ;PERS_A f			0.00	0.00	1,282.19	0.00

Number of Transactions 28				Totals	1,989.77	16,908.00	0.00	1,282.19	13,636.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	81505	00	3302	8100	0000	01000	7002	2020
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0166	81505	00	3302	8100	0000	01000	7002	2020	
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	5145						
									6,249.00
07/29/2019	GL_JOURNAL	PAY0429976	9926	PAYROLL					0.00
07/30/2019	GL_JOURNAL	PAY0430311	1196	PAYROLL					0.00
08/27/2019	GL_JOURNAL	PAY0431846	12583	PAYROLL					0.00
09/25/2019	GL_JOURNAL	PAY0433239	15905	PAYROLL					0.00
10/25/2019	GL_JOURNAL	PAY0435218	17004	PAYROLL					0.00
11/04/2019	GL_JOURNAL	SAL0435730	2363	4866227					0.00
11/04/2019	GL_JOURNAL	SAL0435730	2364	4866227					0.00
11/04/2019	GL_JOURNAL	SAL0435730	2367	4862652					0.00
11/04/2019	GL_JOURNAL	SAL0435730	2368	4862652					0.00
11/04/2019	GL_JOURNAL	SAL0435730	2371	4877535					0.00
11/04/2019	GL_JOURNAL	SAL0435730	2372	4877535					0.00
11/04/2019	GL_JOURNAL	SAL0435730	4646	4895166					0.00
11/04/2019	GL_JOURNAL	SAL0435730	4647	4895166					0.00
11/04/2019	GL_JOURNAL	SAL0435730	10845	Jul-Sept					0.00
11/12/2019	GL_JOURNAL	SAL0436322	266	July					0.00
11/12/2019	GL_JOURNAL	SAL0436322	264	July					0.00
11/26/2019	GL_JOURNAL	PAY0437364	17156	PAYROLL					0.00
12/02/2019	GL_JOURNAL	PAY0437567	767	PAYROLL					0.00
12/19/2019	GL_JOURNAL	0000438705	2363	4866227					0.00
12/19/2019	GL_JOURNAL	0000438705	2364	4866227					0.00
12/19/2019	GL_JOURNAL	0000438705	2367	4862652					0.00
12/19/2019	GL_JOURNAL	0000438705	2368	4862652					0.00
12/19/2019	GL_JOURNAL	0000438705	2371	4877535					0.00
12/19/2019	GL_JOURNAL	0000438705	2372	4877535					0.00
12/19/2019	GL_JOURNAL	0000438705	4646	4895166					0.00
12/19/2019	GL_JOURNAL	0000438705	4647	4895166					0.00
12/19/2019	GL_JOURNAL	0000438705	10845	Jul-Sept					0.00
12/20/2019	GL_JOURNAL	0000438781	4516	4895166					0.00
12/20/2019	GL_JOURNAL	0000438781	4517	4895166					0.00
12/20/2019	GL_JOURNAL	0000438781	10616	Jul-Sept					0.00
12/20/2019	GL_JOURNAL	0000438781	2259	4866227					0.00
12/20/2019	GL_JOURNAL	0000438781	2260	4866227					0.00
12/20/2019	GL_JOURNAL	0000438781	2263	4862652					0.00
12/20/2019	GL_JOURNAL	0000438781	2264	4862652					0.00
12/20/2019	GL_JOURNAL	0000438781	2267	4877535					0.00
12/20/2019	GL_JOURNAL	0000438781	2268	4877535					0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0166	81505	00	3302	8100	0000 01000 7002	2020					
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified											
12/30/2019	GL_JOURNAL	PAY0438948	17477	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	479.63	
02/05/2020	GL_JOURNAL	PAY0440902	16693	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	497.38	
02/26/2020	GL_JOURNAL	PAY0442403	17248	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	353.77	
03/31/2020	GL_JOURNAL	PAY0444290	17581	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	310.85	
04/28/2020	GL_JOURNAL	PAY0445680	13954	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	313.60	
05/06/2020	GL_JOURNAL	PAY0446311	2731	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	12.31	
05/27/2020	GL_JOURNAL	PAY0447626	13885	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	359.47	
05/27/2020	GL_JOURNAL	ENP0447648	14171	PYE	05/31/2020/GL Encumbrance Process/140494 ;OASDI fo		0.00	0.00	497.38	0.00	
Number of Transactions 45						Totals	1,245.65	6,249.00	0.00	497.38	4,505.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	81505	00	3431	8100	0000	01000	7002	2020			
Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5146								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	187.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.78	
10/25/2019	GL_JOURNAL	PAY0435218	21814	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16.94	
11/04/2019	GL_JOURNAL	SAL0435730	10846	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	8.47	
11/04/2019	GL_JOURNAL	SAL0435730	5096	4895166	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-8.57	
11/26/2019	GL_JOURNAL	PAY0437364	21971	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	16.94	
12/19/2019	GL_JOURNAL	0000438705	10846	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-8.47	
12/19/2019	GL_JOURNAL	0000438705	5096	4895166	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	8.57	
12/20/2019	GL_JOURNAL	0000438781	10617	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	8.47	
12/20/2019	GL_JOURNAL	0000438781	4960	4895166	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-8.57	
12/30/2019	GL_JOURNAL	PAY0438948	22349	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	16.94	
02/05/2020	GL_JOURNAL	PAY0440902	21560	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	15.94	
02/26/2020	GL_JOURNAL	PAY0442403	22111	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	15.94	
03/31/2020	GL_JOURNAL	PAY0444290	22469	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	15.94	
04/28/2020	GL_JOURNAL	PAY0445680	18534	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	15.94	
05/27/2020	GL_JOURNAL	PAY0447626	18460	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	15.94	
05/27/2020	GL_JOURNAL	ENP0447648	18510	PYE	05/31/2020/GL Encumbrance Process/140494 ;VISION f		0.00	0.00	16.26	0.00	
Number of Transactions 17						Totals	24.54	187.00	0.00	16.26	146.20

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	81505	00	3451	8100	0000	01000	7002	2020				
Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5147						1,579.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24660	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	26051	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	5516	4895166				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	10847	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	26229	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	5516	4895166				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	10847	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	5374	4895166				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	10618	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	26640	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	25890	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26445	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	26817	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	22878	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	22800	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	22842	PYE				05/31/2020/GL Encumbrance Process/140494 ;DENTAL f	0.00	0.00		

Number of Transactions 17						Totals		62.26	1,579.00	0.00	141.76	1,374.98

<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>		
0166	81505	00	3471	8100	0000	01000	7002	2020		
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	5148					07/01/2019/Load 2019-20 Board-Approved Original Bu	31,711.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28740	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30277	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10848	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5930	4895166				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30474	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	10848	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	5930	4895166				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	10619	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	5782	4895166				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	30919	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	30199	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30757	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	81505	00	3471	8100	0000	01000	7002	2020			
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clbfd											
03/31/2020	GL_JOURNAL	PAY0444290	31143	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,110.51
04/28/2020	GL_JOURNAL	PAY0445680	27200	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,110.49
05/27/2020	GL_JOURNAL	PAY0447626	27118	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,110.51
05/27/2020	GL_JOURNAL	ENP0447648	27149	PYE	05/31/2020/GL Encumbrance Process/140494 ;MEDICA f			0.00	0.00	2,800.26	0.00
Totals						1,461.51	31,711.00	0.00	2,800.26	27,449.23	
Number of Transactions 17											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	81505	00	3502	8100	0000	01000	7002	2020			
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5149		07/01/2019/Load 2019-20 Board-Approved Original Bu			40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13437	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.37
07/30/2019	GL_JOURNAL	PAY0430311	2102	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.29
08/27/2019	GL_JOURNAL	PAY0431846	17254	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.87
09/25/2019	GL_JOURNAL	PAY0433239	33820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.95
10/25/2019	GL_JOURNAL	PAY0435218	35620	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.20
11/04/2019	GL_JOURNAL	SAL0435730	6362	4895166	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.71
11/04/2019	GL_JOURNAL	SAL0435730	10849	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.18
11/04/2019	GL_JOURNAL	SAL0435730	2374	4866227	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	2376	4862652	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.71
11/04/2019	GL_JOURNAL	SAL0435730	2378	4877535	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.70
11/12/2019	GL_JOURNAL	SAL0436322	267	July	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-0.13
11/26/2019	GL_JOURNAL	PAY0437364	35905	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.05
12/02/2019	GL_JOURNAL	PAY0437567	1091	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.71
12/19/2019	GL_JOURNAL	0000438705	6362	4895166	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.71
12/19/2019	GL_JOURNAL	0000438705	10849	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-5.18
12/19/2019	GL_JOURNAL	0000438705	2374	4866227	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	2376	4862652	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.71
12/19/2019	GL_JOURNAL	0000438705	2378	4877535	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.70
12/20/2019	GL_JOURNAL	0000438781	6208	4895166	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.71
12/20/2019	GL_JOURNAL	0000438781	10620	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.18
12/20/2019	GL_JOURNAL	0000438781	2270	4866227	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.13
12/20/2019	GL_JOURNAL	0000438781	2272	4862652	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.71
12/20/2019	GL_JOURNAL	0000438781	2274	4877535	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.70
12/30/2019	GL_JOURNAL	PAY0438948	36460	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.13
02/05/2020	GL_JOURNAL	PAY0440902	35576	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
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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						
0166	81505	00	3502	8100	0000	01000	7002	2020						
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd														
02/26/2020	GL_JOURNAL	PAY0442403	36283	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.30	
03/31/2020	GL_JOURNAL	PAY0444290	36766	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.03	
04/28/2020	GL_JOURNAL	PAY0445680	32021	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.04	
05/06/2020	GL_JOURNAL	PAY0446311	3829	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	PAY0447626	31928	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.35	
05/27/2020	GL_JOURNAL	ENP0447648	31814	PYE	05/31/2020/GL	Encumbrance Process/140494	;UNEMP fo		0.00	0.00	0.00	3.25	0.00	
Number of Transactions 32									Totals	7.33	40.00	0.00	3.25	29.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	81505	00	3602	8100	0000	01000	7002	2020						
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	5150		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,952.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3330	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	14.05	
08/07/2019	GL_JOURNAL	PWC0430774	3331	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	164.20	
09/09/2019	GL_JOURNAL	PWC0432315	4008	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	100.19	
10/08/2019	GL_JOURNAL	PWC0434047	6089	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	140.53	
11/04/2019	GL_JOURNAL	SAL0435730	2380	4866227	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-6.45	
11/04/2019	GL_JOURNAL	SAL0435730	2382	4862652	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-81.36	
11/04/2019	GL_JOURNAL	SAL0435730	2384	4877535	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-81.36	
11/04/2019	GL_JOURNAL	SAL0435730	10850	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	247.56	
11/04/2019	GL_JOURNAL	SAL0435730	7192	4895166	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-81.36	
11/07/2019	GL_JOURNAL	PWC0436058	6856	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	153.32	
11/12/2019	GL_JOURNAL	SAL0436322	268	July	10/31/2019/To	transfer salaries as per assignment			0.00	0.00	0.00	0.00	-14.61	
12/06/2019	GL_JOURNAL	PWC0437881	6437	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	33.61	
12/06/2019	GL_JOURNAL	PWC0437881	6438	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	146.37	
12/19/2019	GL_JOURNAL	0000438705	2380	4866227	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	6.45	
12/19/2019	GL_JOURNAL	0000438705	2382	4862652	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	81.36	
12/19/2019	GL_JOURNAL	0000438705	2384	4877535	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	81.36	
12/19/2019	GL_JOURNAL	0000438705	10850	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-247.56	
12/19/2019	GL_JOURNAL	0000438705	7192	4895166	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	81.36	
12/20/2019	GL_JOURNAL	0000438781	7028	4895166	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-81.36	
12/20/2019	GL_JOURNAL	0000438781	2276	4866227	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-6.45	
12/20/2019	GL_JOURNAL	0000438781	2278	4862652	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-81.36	
12/20/2019	GL_JOURNAL	0000438781	2280	4877535	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-81.36	
12/20/2019	GL_JOURNAL	0000438781	10621	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	247.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0166	81505	00	3602	8100	0000	01000	7002	2020			
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	6322	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	149.84	
02/06/2020	GL_JOURNAL	PWC0441054	6628	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	155.39	
03/09/2020	GL_JOURNAL	PWC0443280	6969	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	110.51	
04/09/2020	GL_JOURNAL	PWC0444791	5646	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	200.26	
05/07/2020	GL_JOURNAL	PWC0446374	4237	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	3.85	
05/07/2020	GL_JOURNAL	PWC0446374	4238	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	155.39	
05/27/2020	GL_JOURNAL	ENP0447648	36485	PYE	05/31/2020/GL Encumbrance Process/140494 ;WKRCMP f		0.00		0.00	155.39	
Number of Transactions 31						Totals	286.68	1,952.00	0.00	155.39	1,509.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	81505	00	3702	8100	0000	01000	7002	2020			
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	5151		07/01/2019/Load 2019-20 Board-Approved Original Bu		145.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2323	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	1.05	
08/07/2019	GL_JOURNAL	PRM0430773	2324	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	12.23	
09/09/2019	GL_JOURNAL	PRM0432314	2697	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	7.46	
10/08/2019	GL_JOURNAL	PRM0434079	3097	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	11.88	
11/04/2019	GL_JOURNAL	SAL0435730	7665	4895166	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.88	
11/04/2019	GL_JOURNAL	SAL0435730	10851	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	18.77	
11/04/2019	GL_JOURNAL	SAL0435730	2386	4862652	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.06	
11/04/2019	GL_JOURNAL	SAL0435730	2388	4877535	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.06	
11/07/2019	GL_JOURNAL	PRM0436057	3190	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	12.96	
11/12/2019	GL_JOURNAL	SAL0436322	269	July	10/31/2019/To transfer salaries as per assignment		0.00		0.00	-1.00	
12/06/2019	GL_JOURNAL	PRM0437879	3246	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	2.84	
12/06/2019	GL_JOURNAL	PRM0437879	3247	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	12.37	
12/19/2019	GL_JOURNAL	0000438705	10851	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-18.77	
12/19/2019	GL_JOURNAL	0000438705	2386	4862652	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	6.06	
12/19/2019	GL_JOURNAL	0000438705	2388	4877535	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	6.06	
12/19/2019	GL_JOURNAL	0000438705	7665	4895166	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	6.88	
12/20/2019	GL_JOURNAL	0000438781	7493	4895166	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.88	
12/20/2019	GL_JOURNAL	0000438781	10622	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	18.77	
12/20/2019	GL_JOURNAL	0000438781	2282	4862652	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.06	
12/20/2019	GL_JOURNAL	0000438781	2284	4877535	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.06	
01/08/2020	GL_JOURNAL	PRM0439275	3156	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	12.66	
02/06/2020	GL_JOURNAL	PRM0441051	3307	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	13.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0166	81505	00	3702		Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class										
03/09/2020	GL_JOURNAL	PRM0443271	3238	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	9.34		
04/09/2020	GL_JOURNAL	PRM0444790	3306	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	16.93		
05/07/2020	GL_JOURNAL	PRM0446364	3401	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.33		
05/07/2020	GL_JOURNAL	PRM0446364	3402	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	13.13		
05/27/2020	GL_JOURNAL	ENP0447648	41145	PYE	05/31/2020/GL Encumbrance Process/140494 ;RM02 for				0.00		0.00	13.14	0.00		
Number of Transactions 28									Totals	6.78	145.00	0.00	13.14	125.08	
0166	81505	00	3995		Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	5152		07/01/2019/Load 2019-20 Board-Approved Original Bu				130.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	9.17		
10/25/2019	GL_JOURNAL	PAY0435218	40462	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	9.78		
11/04/2019	GL_JOURNAL	SAL0435730	10852	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	5.25		
11/04/2019	GL_JOURNAL	SAL0435730	6790	4895166	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-5.31		
11/26/2019	GL_JOURNAL	PAY0437364	40758	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	9.78		
12/19/2019	GL_JOURNAL	0000438705	10852	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-5.25		
12/19/2019	GL_JOURNAL	0000438705	6790	4895166	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	5.31		
12/20/2019	GL_JOURNAL	0000438781	10623	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	5.25		
12/20/2019	GL_JOURNAL	0000438781	6630	4895166	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-5.31		
12/30/2019	GL_JOURNAL	PAY0438948	41369	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	9.78		
02/05/2020	GL_JOURNAL	PAY0440902	40472	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	10.14		
02/26/2020	GL_JOURNAL	PAY0442403	41176	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	10.14		
03/31/2020	GL_JOURNAL	PAY0444290	41683	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	10.14		
04/28/2020	GL_JOURNAL	PAY0445680	36639	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	10.14		
05/27/2020	GL_JOURNAL	PAY0447626	36534	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	10.14		
05/27/2020	GL_JOURNAL	ENP0447648	45582	PYE	05/31/2020/GL Encumbrance Process/140494 ;LIFE for				0.00		0.00	10.34	0.00		
Number of Transactions 17									Totals	30.51	130.00	0.00	10.34	89.15	
Number of Transactions 232									Account	Totals 3000s	5,115.03	58,901.00	0.00	4,919.97	48,866.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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							
0166	81505	00	3995	8100	0000	01000	7002	2020							
Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd															
Number of Transactions 265									Resource	Totals 81505	10,614.45	140,580.00	0.00	11,421.58	118,543.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	96000	00	1118	1000	1110	01000	6970	2020							
Resource 96000 - Contributions to Sites Account 1118 - Prep Time Teacher Allocation															
06/27/2019	GL_BD_JRNL	0000427122	4239	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,847.79		
10/25/2019	GL_JOURNAL	PAY0435218	1139	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,847.79		
10/25/2019	GL_BD_JRNL	0000435246	207	10/25/2019/Transfer of appropriations for Contribu					18,888.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1152	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,226.27		
12/30/2019	GL_JOURNAL	PAY0438948	1170	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,973.95		
02/05/2020	GL_JOURNAL	PAY0440902	1178	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,973.95		
02/26/2020	GL_JOURNAL	PAY0442403	1179	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,046.98		
03/31/2020	GL_JOURNAL	PAY0444290	1182	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,046.98		
04/28/2020	GL_JOURNAL	PAY0445680	1180	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,046.98		
05/27/2020	GL_JOURNAL	PAY0447626	1180	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,046.98		
05/27/2020	GL_JOURNAL	ENP0447648	1237	PYE	05/31/2020/GL Encumbrance Process/102199 ;Salary f					0.00	0.00	2,046.98	0.00		
Number of Transactions 12									Totals	-1,216.65	18,888.00	0.00	2,046.98	18,057.67	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	96000	00	1162	1000	1110	01000	6970	2020							
Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tch															
03/31/2020	GL_BD_JRNL	0000444329	90	03/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1752	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	166.69		
Number of Transactions 2									Totals	-166.69	0.00	0.00	0.00	166.69	
Number of Transactions 14									Account	Totals 1000s	-1,383.34	18,888.00	0.00	2,046.98	18,224.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	96000	00	3101	1000	1110	01000	6970	2020							
Resource 96000 - Contributions to Sites 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

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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						
0166	96000	00	3101	1000	1110	01000	6970	2020						
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	4240				07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7966	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	315.97	
10/25/2019	GL_JOURNAL	PAY0435218	8633	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	315.97	
10/25/2019	GL_BD_JRNL	0000435246	208				10/25/2019/Transfer of appropriations for Contribu		3,230.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8643	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	380.69	
12/30/2019	GL_JOURNAL	PAY0438948	8824	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	337.55	
02/05/2020	GL_JOURNAL	PAY0440902	8306	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	337.55	
02/26/2020	GL_JOURNAL	PAY0442403	8649	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	350.03	
03/31/2020	GL_JOURNAL	PAY0444290	8845	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	378.53	
04/28/2020	GL_JOURNAL	PAY0445680	6590	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	350.03	
05/27/2020	GL_JOURNAL	PAY0447626	6553	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	350.03	
05/27/2020	GL_JOURNAL	ENP0447648	7280	PYE			05/31/2020/GL Encumbrance Process/102199 ;STRS for		0.00		0.00	350.03	0.00	
Number of Transactions 12									Totals	-236.38	3,230.00	0.00	350.03	3,116.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	96000	00	3301	1000	1110	01000	6970	2020						
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	4241				07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13222	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	26.79	
10/25/2019	GL_JOURNAL	PAY0435218	14150	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	26.80	
10/25/2019	GL_BD_JRNL	0000435246	209				10/25/2019/Transfer of appropriations for Contribu		274.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14232	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	32.28	
12/30/2019	GL_JOURNAL	PAY0438948	14486	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	28.62	
02/05/2020	GL_JOURNAL	PAY0440902	13815	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	28.62	
02/26/2020	GL_JOURNAL	PAY0442403	14290	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	29.68	
03/31/2020	GL_JOURNAL	PAY0444290	14569	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	32.10	
04/28/2020	GL_JOURNAL	PAY0445680	11504	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	29.69	
05/27/2020	GL_JOURNAL	PAY0447626	11447	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	29.68	
05/27/2020	GL_JOURNAL	ENP0447648	11858	PYE			05/31/2020/GL Encumbrance Process/102199 ;FMED for		0.00		0.00	29.68	0.00	
Number of Transactions 12									Totals	-19.94	274.00	0.00	29.68	264.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	96000	00	3501	1000	1110	01000	6970	2020						
Resource 96000 - Contributions to Sites 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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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>			
0166	96000	00	3501	1000	1110	01000	6970	2020			
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	4242								
				07/01/2019	Open zero dollar strings./		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	31128	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32760	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	210		10/25/2019/Transfer of appropriations for Contribu		9.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32974	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	33462	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	32689	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33315	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	33747	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29558	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	29476	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	29501	PYE	05/31/2020/GL Encumbrance Process/102199	;UNEMP fo		0.00	0.00		
Number of Transactions 12						Totals	-1.13	9.00	0.00	1.02	9.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	96000	00	3601	1000	1110	01000	6970	2020			
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	4243		07/01/2019	Open zero dollar strings./		0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1469	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	211		10/25/2019/Transfer of appropriations for Contribu		451.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1644	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	1497	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1522	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	1527	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1687	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1361	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1362	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	971	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	34172	PYE	05/31/2020/GL Encumbrance Process/102199	;WKRCMP f		0.00	0.00		
Number of Transactions 12						Totals	15.45	451.00	0.00	48.92	386.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	96000	00	3701	1000	1110	01000	6970	2020			
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
0166	96000	00	3701	1000	1110	01000	6970	2020					
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	0000427122	4244										
					07/01/2019/Open zero dollar strings./		0.00	0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	740	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	14.39				
10/25/2019	GL_BD_JRNL	0000435246	212		10/25/2019/Transfer of appropriations for Contribu		147.00	0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	754	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	14.39				
12/06/2019	GL_JOURNAL	PRM0437879	749	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	17.34				
01/08/2020	GL_JOURNAL	PRM0439275	743	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	15.38				
02/06/2020	GL_JOURNAL	PRM0441051	778	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	15.38				
03/09/2020	GL_JOURNAL	PRM0443271	766	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	15.95				
04/09/2020	GL_JOURNAL	PRM0444790	792	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	15.95				
05/07/2020	GL_JOURNAL	PRM0446364	775	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	15.95				
05/27/2020	GL_JOURNAL	ENP0447648	38843	PYE	05/31/2020/GL Encumbrance Process/102199 ;RM01 for		0.00	0.00	15.95				
Number of Transactions 11							Totals	6.32	147.00	0.00	15.95	124.73	
Number of Transactions 59							Account	Totals 3000s	-235.68	4,111.00	0.00	445.60	3,901.08
<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>					
0166	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/24/2019	GL_BD_JRNL	0000433225	69		09/24/2019/Transfer appropriations to distribute c		34,255.00	0.00	0.00				
10/25/2019	GL_BD_JRNL	0000435246	213		10/25/2019/Transfer of appropriations for Contribu		-22,999.00	0.00	0.00				
11/08/2019	GL_BD_JRNL	0000436230	58		10/31/2019/Transfer appropriations for ABS deposit		300.00	0.00	0.00				
Number of Transactions 3							Totals	11,556.00	11,556.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	11,556.00	11,556.00	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>					
0166	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	17		10/31/2019/Open zero dollar strings./		0.00	0.00	0.00				
11/08/2019	GL_JOURNAL	FTR0436167	326	43089	10/31/2019/Field Trips: October 2019/Mission Trail		0.00	0.00	460.00				
12/06/2019	GL_BD_JRNL	0000437901	52		11/30/2019/Transfer appropriations for ABS deposit		210.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0166	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip			
02/05/2020	GL_BD_JRNL	0000440935	106		01/31/2020/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00		
02/10/2020	GL_JOURNAL	FTR0441242	225	43991	01/31/2020/Field Trips: January 2020/Old Town Tour		0.00	0.00	0.00	460.00		
03/04/2020	GL_JOURNAL	FTR0443045	332	44216	02/29/2020/Field Trips: February 2020/US Midway		0.00	0.00	0.00	510.00		
03/10/2020	GL_BD_JRNL	0000443397	63		02/29/2020/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00		
04/07/2020	GL_JOURNAL	FTR0444702	208	44646	03/31/2020/Field Trips: March 2020/Junior Achievem		0.00	0.00	0.00	230.00		
Number of Transactions 8						Totals	-530.00	1,130.00	0.00	0.00	1,660.00	
0166	96000	00	5853	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K			
08/13/2019	GL_BD_JRNL	0000431252	1		08/01/2019/Transfer of appropriations for Kumeyaay		0.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432436	44		07/31/2019/Transfer appropriations for ABS deposit		19,152.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	44		07/31/2019/Transfer appropriations for ABS deposit		-19,152.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	44		08/31/2019/Transfer appropriations for ABS deposit		19,152.00	0.00	0.00	0.00		
09/30/2019	GL_BD_JRNL	0000433543	4		09/30/2019/\$0/		0.00	0.00	0.00	0.00		
02/25/2020	REQ_PREENC	REQ440753	1		YMCA of San Diego County/137613/YMCA - PE Program		0.00	19,152.00	0.00	0.00		
02/27/2020	PO_POENC	0000364672	1	RREQ440753	YMCA OF SA-001/YMCA - PE Program; Agreement #: SC2		0.00	-19,152.00	0.00	0.00		
02/27/2020	PO_POENC	0000364672	1	RREQ440753	YMCA OF SA-001/YMCA - PE Program; Agreement #: SC2		0.00	0.00	19,152.00	0.00		
Number of Transactions 8						Totals	0.00	19,152.00	0.00	19,152.00	0.00	
Number of Transactions 16						Account	Totals 5000s	-530.00	20,282.00	0.00	19,152.00	1,660.00
Number of Transactions 92						Resource	Totals 96000	9,406.98	54,837.00	0.00	21,644.58	23,785.44
0166	96200	00	4301	1000	1110	01000	0000	2020	Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies			
10/02/2019	GL_BD_JRNL	0000433715	3		09/30/2019/Transfer appropriations for carry over		-43,125.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-43,125.00	-43,125.00	0.00	0.00	0.00	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 1						Account	Totals 4000s	-43,125.00	-43,125.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 96200	-43,125.00	-43,125.00	0.00	0.00	0.00
Number of Transactions 5,403						Dept	Totals 0166	-209,108.02	4,098,175.00	0.00	408,344.38	3,898,938.64
Number of Transactions 5,403						Report	Totals	-209,108.02	4,098,175.00	0.00	408,344.38	3,898,938.64

End of Report